Summary - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	931 388	778 632	916 570	1 004 997	889 663	889 663	990 047	1 153 397	1 250 713
Infrastructure - Road Transport		229 739	166 233	272 538	153 046	211 230	211 230	176 721	210 116	192 772
Infrastructure - Electricity		64 864	59 137	41 141	112 810	65 989	65 989	124 396	88 055	97 248
Infrastructure - Water		349 324	282 650	347 813	437 006	426 228	426 228	442 886	602 836	703 435
Infrastructure - Sanitation		79 393	114 474	85 643	143 848	97 216	97 216	104 706	181 176	186 329
Infrastructure - Other		16 376	88 231	40 452	12 168	12 361	12 361	24 166	12 223	12 373
Infrastructure		*739 696*	*710 725*	*787 588*	*858 878*	*813 023*	*813 023*	*872 876*	*1 094 406*	*1 192 157*
Community		72 829	8 817	39 623	45 133	20 202	20 202	43 307	24 657	21 095
Heritage assets										
Investment properties		13 500	839	569						
Other assets	6	103 881	57 143	81 735	96 971	55 187	55 187	67 825	33 665	36 732
Agricultural assets										
Biological assets										
Intangibles		1 481	1 108	7 055	4 015	1 251	1 251	6 040	670	730
Total Renewal of Existing Assets	2	116 121	225 910	146 650	240 609	186 509	186 509	265 389	260 958	197 105
Infrastructure - Road Transport		29 175	76 668	49 731	36 646	15 700	15 700	12 687	19 900	26 764
Infrastructure - Electricity		16 559	51 539	15 155	50 300	37 670	37 670	125 664	64 595	84 353
Infrastructure - Water		20 475	10 071	9 614	31 430	22 630	22 630	33 530	19 800	6 850
Infrastructure - Sanitation		33 585	67 602	52 461	62 983	59 302	59 302	28 783	111 219	16 975
Infrastructure - Other		652	1 312		5 661	2 231	2 231	19 512	5 289	4 556
Infrastructure		*100 446*	*207 192*	*126 961*	*187 020*	*137 533*	*137 533*	*220 176*	*220 804*	*139 499*
Community		1 545	13 045	3 711	33 549	20 439	20 439	14 466	8 832	7 509
Heritage assets										
Investment properties										
Other assets	6	14 067	5 581	15 978	19 057	27 553	27 553	30 748	31 322	50 097
Agricultural assets										
Biological assets										
Intangibles		62	93		984	984	984			
Total Capital Expenditure	4									
Infrastructure - Road Transport		258 915	242 901	322 269	189 692	226 930	226 930	189 408	230 016	219 536
Infrastructure - Electricity		81 423	110 676	56 296	163 110	103 659	103 659	250 060	152 650	181 601
Infrastructure - Water		369 799	292 720	357 428	468 436	448 858	448 858	476 416	622 636	710 285
Infrastructure - Sanitation		112 978	182 076	138 104	206 831	156 518	156 518	133 489	292 395	203 304
Infrastructure - Other		17 028	89 543	40 452	17 829	14 592	14 592	43 678	17 513	16 929
Infrastructure		*840 143*	*917 917*	*914 549*	*1 045 898*	*950 556*	*950 556*	*1 093 051*	*1 315 210*	*1 331 656*
Community		74 375	21 862	43 335	78 682	40 641	40 641	57 772	33 489	28 603
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		13 500	839	569	-	-	-	-	-	-
Other assets	6	117 949	62 724	97 712	116 028	82 739	82 739	98 573	64 987	86 829
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1 543	1 201	7 055	4 999	2 235	2 235	6 040	670	730
TOTAL CAPITAL EXPENDITURE - Asset Class		1 047 509	1 004 542	1 063 220	1 245 606	1 076 172	1 076 172	1 255 436	1 414 355	1 447 818
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		3 111 285	3 773 218	4 247 984	3 252 242	3 379 089	3 379 089	4 317 346	4 548 872	27 100 242
Infrastructure - Electricity		1 022 985	1 111 594	1 075 248	1 097 010	1 120 775	1 120 775	1 451 364	1 462 421	1 447 807
Infrastructure - Water		1 986 755	2 543 982	2 267 547	2 704 145	2 697 544	2 697 544	3 243 499	3 597 011	3 895 181
Infrastructure - Sanitation		1 157 532	1 575 534	1 157 147	1 426 449	1 471 809	1 471 809	1 849 979	1 959 342	1 959 113
Infrastructure - Other		461 092	501 974	410 898	647 851	604 019	604 019	537 362	584 089	626 060
Infrastructure		*7 739 648*	*9 506 303*	*9 158 823*	*9 127 698*	*9 273 236*	*9 273 236*	*11 399 549*	*12 151 735*	*35 028 402*
Community		870 508	969 368	676 816	878 007	894 510	894 510	1 254 185	1 268 956	1 273 928
Heritage assets		670	(52 164)	18 024	(112 837)	(110 945)	(110 945)	22 295	22 295	22 295
Investment properties		579 475	585 503	561 185	528 147	536 248	536 248	768 966	774 475	779 461
Other assets	6	1 724 678	4 410 919	4 259 435	1 157 051	1 751 489	1 751 489	1 922 580	1 977 260	1 990 526
Agricultural assets			1 226	1 226						
Biological assets		4 131	5 281	5 853	689	5 184	5 184	5 153	5 103	5 083
Intangibles		13 770	11 270	15 082	13 489	11 565	11 565	19 047	16 666	16 886
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		10 932 879	15 437 705	14 696 445	11 592 243	12 361 288	12 361 288	15 391 775	16 216 489	39 116 581
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		659 860	608 795	659 139	352 065	386 048	386 048	454 951	485 959	518 573
Repairs and Maintenance by Asset Class	3	142 704	205 476	198 075	274 200	314 759	314 759	339 318	352 458	370 801
Infrastructure - Road Transport		27 805	26 572	34 773	26 671	31 676	31 676	27 020	28 278	30 533
Infrastructure - Electricity		33 476	56 520	34 220	46 100	37 896	37 896	49 728	51 495	55 527
Infrastructure - Water		27 922	43 201	36 418	65 669	70 074	70 074	77 932	86 687	74 991
Infrastructure - Sanitation		4 115	10 747	11 597	12 504	13 921	13 921	15 768	16 681	17 849
Infrastructure - Other		3 559	8 624	18 165	44 973	49 549	49 549	55 112	51 033	59 161
Infrastructure		*96 878*	*145 665*	*135 173*	*195 918*	*203 116*	*203 116*	*225 560*	*234 174*	*238 061*
Community		14 662	10 774	10 892	19 539	16 769	16 769	18 959	19 371	22 310
Heritage assets										
Investment properties		158			100			100	106	112
Other assets	6,7	31 006	49 037	52 009	58 644	94 874	94 874	94 699	98 808	110 317
TOTAL EXPENDITURE OTHER ITEMS		802 564	814 270	857 213	626 265	700 807	700 807	794 268	838 417	889 374
% of capital exp on renewal of assets		*12.5%*	*29.0%*	*16.0%*	*23.9%*	*21.0%*	*21.0%*	*26.8%*	*22.6%*	*15.8%*
Renewal of Existing Assets as % of deprecn		*17.6%*	*37.1%*	*22.2%*	*68.3%*	*48.3%*	*48.3%*	*58.3%*	*53.7%*	*38.0%*
R&M as a % of PPE		*1.3%*	*1.3%*	*1.3%*	*2.4%*	*2.5%*	*2.5%*	*2.2%*	*2.2%*	*0.9%*
Renewal and R&M as a % of PPE		*2.0%*	*3.0%*	*2.0%*	*4.0%*	*4.0%*	*4.0%*	*4.0%*	*4.0%*	*1.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs		12 942	17 113	4 681	3 987	4 861	4 861	27 846	27 345	29 021
Other materials		85 990	84 821	107 964	117 529	165 025	165 025	178 228	177 502	197 874
Contracted Services		28 319	41 891	45 204	18 422	76 798	76 798	80 919	87 637	98 989
Other expenditure		50 361	79 386	63 999	44 892	75 487	75 487	82 374	88 895	76 965
Total Repairs and Maintenance Expenditure		177 611	223 212	221 848	184 831	322 171	322 171	369 367	381 379	402 850

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Joe Morolong(NC451) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	246 156	131 146	181 772	125 683	138 515	138 515	137 326	158 217	201 097
Infrastructure - Road Transport		74 917	29 361	40 570	17 555	25 826	25 826	20 474	20 474	4 215
Infrastructure - Electricity		6 016								
Infrastructure - Water		135 118	80 616	109 290	69 140	82 010	82 010	90 450	107 282	160 464
Infrastructure - Sanitation		10 957	19 386	17 018	20 874	20 674	20 674	11 652	12 742	18 514
Infrastructure - Other										
Infrastructure		*227 008*	*129 362*	*166 879*	*107 569*	*128 510*	*128 510*	*122 575*	*140 498*	*183 194*
Community		14 805		11 649	14 721	6 371	6 371	10 831	13 222	13 725
Heritage assets										
Investment properties										
Other assets	6	4 342	1 416	2 998	3 028	3 288	3 288	3 520	3 827	3 449
Agricultural assets										
Biological assets										
Intangibles			367	246	365	345	345	400	670	730
Total Renewal of Existing Assets	2	-	-	-	700	250	250	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community						250	250			
Heritage assets										
Investment properties										
Other assets	6				700					
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		74 917	29 361	40 570	17 555	25 826	25 826	20 474	20 474	4 215
Infrastructure - Electricity		6 016	-	-	-	-	-	-	-	-
Infrastructure - Water		135 118	80 616	109 290	69 140	82 010	82 010	90 450	107 282	160 464
Infrastructure - Sanitation		10 957	19 386	17 018	20 874	20 674	20 674	11 652	12 742	18 514
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*227 008*	*129 362*	*166 879*	*107 569*	*128 510*	*128 510*	*122 575*	*140 498*	*183 194*
Community		14 805	-	11 649	14 721	6 621	6 621	10 831	13 222	13 725
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 342	1 416	2 998	3 728	3 288	3 288	3 520	3 827	3 449
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	367	246	365	345	345	400	670	730
TOTAL CAPITAL EXPENDITURE - Asset Class		246 156	131 146	181 772	126 383	138 765	138 765	137 326	158 217	201 097
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		710 368	732 287	690 749	734 776	753 828	753 828	774 302	794 776	798 991
Infrastructure - Electricity		5 792	5 551	247 026	5 499	5 499	5 499	5 499	5 499	5 499
Infrastructure - Water		196 665	279 208		377 526	377 526	377 526	479 771	604 037	764 285
Infrastructure - Sanitation		10 441	9 886	5 311	9 764	9 764	9 764	11 652	11 652	17 357
Infrastructure - Other										
Infrastructure		*923 266*	*1 026 932*	*943 086*	*1 127 565*	*1 146 616*	*1 146 616*	*1 271 223*	*1 415 963*	*1 586 131*
Community		118 754	114 448	110 606	118 710	118 710	118 710	128 470	141 866	150 546
Heritage assets										
Investment properties										
Other assets	6	10 512	17 673	10 716	15 717	15 717	15 717	16 217	16 917	18 717
Agricultural assets										
Biological assets										
Intangibles			314	474	420	420	420	400	420	450
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 052 533	1 159 368	1 064 882	1 262 412	1 281 463	1 281 463	1 416 310	1 575 166	1 755 845
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		20 507	24 326	26 491	10 000	10 000	10 000	10 000	11 580	13 000
Repairs and Maintenance by Asset Class	3	11 683	18 215	11 248	26 558	31 548	31 548	16 229	22 371	5 802
Infrastructure - Road Transport		152	78	314	243	161	161	126	277	277
Infrastructure - Electricity					200	270	270	630	979	1 035
Infrastructure - Water		3 763	14 289	1 693	25 700	30 150	30 150	14 804	20 329	3 617
Infrastructure - Sanitation			13	84	110	165	165	145	116	234
Infrastructure - Other		2 215	848	5 053	15	65	65		16	17
Infrastructure		*6 129*	*15 228*	*7 145*	*26 268*	*30 811*	*30 811*	*15 705*	*21 716*	*5 180*
Community		16	187	2	80	25	25	21	22	24
Heritage assets										
Investment properties										
Other assets	6,7	5 538	2 800	4 102	210	713	713	503	633	598
TOTAL EXPENDITURE OTHER ITEMS		32 190	42 541	37 739	36 558	41 548	41 548	26 229	33 951	18 802
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.6%*	*0.2%*	*0.2%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*7.0%*	*2.5%*	*2.5%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*1.1%*	*1.6%*	*1.1%*	*2.1%*	*2.5%*	*2.5%*	*1.1%*	*1.4%*	*0.3%*
Renewal and R&M as a % of PPE		*1.0%*	*2.0%*	*1.0%*	*2.0%*	*2.0%*	*2.0%*	*1.0%*	*1.0%*	*0.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		11 683	18 215	11 248		31 548	31 548	16 229	22 371	5 802
Total Repairs and Maintenance Expenditure		11 683	18 215	11 248	-	31 548	31 548	16 229	22 371	5 802

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Ga-Segonyana(NC452) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	57 927	121 115	97 975	140 031	137 926	137 926	127 435	147 022	143 358
Infrastructure - Road Transport			22 323	19 302	31 546	25 941	25 941	26 860	33 976	38 000
Infrastructure - Electricity		7 736	6 186		3 000	3 000	3 000			
Infrastructure - Water		44 025	74 307	58 275	90 093	94 573	94 573	68 900	76 601	85 000
Infrastructure - Sanitation			4 662	8 064	9 407	11 032	11 032	17 520	26 419	12 358
Infrastructure - Other			3 231					2 500		
Infrastructure		*51 760*	*110 708*	*85 641*	*134 046*	*134 546*	*134 546*	*115 780*	*136 995*	*135 358*
Community				6 294				6 541	7 027	5 000
Heritage assets										
Investment properties			839	163						
Other assets	6	6 128	9 568	5 877	5 985	3 125	3 125	5 034	3 000	3 000
Agricultural assets										
Biological assets										
Intangibles		39				255	255	80		
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	22 323	19 302	31 546	25 941	25 941	26 860	33 976	38 000
Infrastructure - Electricity		7 736	6 186	-	3 000	3 000	3 000	-	-	-
Infrastructure - Water		44 025	74 307	58 275	90 093	94 573	94 573	68 900	76 601	85 000
Infrastructure - Sanitation		-	4 662	8 064	9 407	11 032	11 032	17 520	26 419	12 358
Infrastructure - Other		-	3 231	-	-	-	-	2 500	-	-
Infrastructure		*51 760*	*110 708*	*85 641*	*134 046*	*134 546*	*134 546*	*115 780*	*136 995*	*135 358*
Community		-	-	6 294	-	-	-	6 541	7 027	5 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	839	163	-	-	-	-	-	-
Other assets	6	6 128	9 568	5 877	5 985	3 125	3 125	5 034	3 000	3 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		39	-	-	-	255	255	80	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		57 927	121 115	97 975	140 031	137 926	137 926	127 435	147 022	143 358
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		164 172	262 188	345 616	308 792	308 792	308 792	335 653	369 628	407 628
Infrastructure - Electricity		263 801	93 867	104 869	96 867	96 867	96 867	96 867	96 867	96 867
Infrastructure - Water		399 531	371 178	442 424	506 593	506 593	506 593	458 559	462 655	479 663
Infrastructure - Sanitation		75 964	135 678	8 815	156 833	156 833	156 833	174 353	200 772	213 130
Infrastructure - Other				7 088	10 041	10 041	10 041	12 541	11 320	11 320
Infrastructure		*903 467*	*862 911*	*908 811*	*1 079 127*	*1 079 127*	*1 079 127*	*1 077 973*	*1 141 243*	*1 208 609*
Community				4 437	1 169	1 169	1 169	7 709	14 736	19 736
Heritage assets			1 650	1 650	1 686	1 686	1 686	1 686	1 686	1 686
Investment properties		661	1 500	1 663	661	1 663	1 663	1 705	1 705	1 705
Other assets	6	58 535	111 531	112 234	89 802	89 802	89 802	94 836	97 836	99 544
Agricultural assets										
Biological assets										
Intangibles		865	658	481	858	858	858	314	314	314
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		963 528	978 251	1 029 277	1 173 303	1 174 305	1 174 305	1 184 223	1 257 520	1 331 594
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		38 292	43 157	51 578	37 639	37 639	37 639	19 846	21 077	22 320
Repairs and Maintenance by Asset Class	3	21 119	44 707	41 153	39 317	38 534	38 534	43 996	46 724	49 481
Infrastructure - Road Transport		2 862	9 270	7 562	3 230	3 230	3 230	3 869	4 109	4 351
Infrastructure - Electricity		3 800	3 961	4 521	1 817	1 817	1 817	1 612	1 712	1 813
Infrastructure - Water		2 850	7 756	5 521	500	500	500	23 106	24 539	25 986
Infrastructure - Sanitation		1 650	1 413	2 570	200	200	200	500	531	562
Infrastructure - Other		291	305	1 456	17 500	17 500	17 500	3 700	3 929	4 161
Infrastructure		*11 452*	*22 705*	*21 631*	*23 247*	*23 247*	*23 247*	*32 787*	*34 820*	*36 874*
Community		643	300	302	3 791	3 008	3 008	591	628	665
Heritage assets										
Investment properties										
Other assets	6,7	9 025	21 703	19 220	12 279	12 279	12 279	10 618	11 277	11 942
TOTAL EXPENDITURE OTHER ITEMS		59 411	87 864	92 732	76 956	76 173	76 173	63 842	67 801	71 801
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*2.2%*	*4.6%*	*4.0%*	*3.4%*	*3.3%*	*3.3%*	*3.7%*	*3.7%*	*3.7%*
Renewal and R&M as a % of PPE		*2.0%*	*5.0%*	*4.0%*	*3.0%*	*3.0%*	*3.0%*	*4.0%*	*4.0%*	*4.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs		2 125	4 471	4 115	3 987	3 987	3 987	2 185	2 311	2 445
Other materials										
Contracted Services		2 711	3 050	3 318	8 085	9 780	9 780	9 431	9 978	10 557
Other expenditure		16 284	37 187	33 720	27 246	24 767	24 767	10 230	10 824	11 452
Total Repairs and Maintenance Expenditure		21 119	44 707	41 153	39 317	38 534	38 534	21 846	23 114	24 454

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Gamagara(NC453) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	71 000	47 017	38 139	264 424	55 291	55 291	136 907	77 122	144 330
Infrastructure - Road Transport		11 469	4 084	3 455	10 000	5 000	5 000		5 000	10 000
Infrastructure - Electricity		2 483		419	70 000	10 000	10 000	63 000	27 360	50 000
Infrastructure - Water		8 230	12 709	11 456	90 850	17 700	17 700	49 415	44 762	84 330
Infrastructure - Sanitation		31 436	25 769		18 914	11 914	11 914			
Infrastructure - Other				1 185	4 000			1 500		
Infrastructure		*53 618*	*42 562*	*16 515*	*193 764*	*44 614*	*44 614*	*113 915*	*77 122*	*144 330*
Community		8 796			19 100	1 000	1 000	14 000		
Heritage assets										
Investment properties										
Other assets	6	8 157	4 177	18 740	50 060	9 677	9 677	5 992		
Agricultural assets										
Biological assets										
Intangibles		429	278	2 885	1 500			3 000		
Total Renewal of Existing Assets	2	-	32 080	32 457	85 737	49 050	49 050	141 937	169 671	104 109
Infrastructure - Road Transport			16 043		4 000	1 300	1 300			
Infrastructure - Electricity				7 866	34 800	31 000	31 000	105 000	49 034	78 000
Infrastructure - Water			6 658	3 618	11 050	9 150	9 150	7 300	4 300	2 500
Infrastructure - Sanitation				17 777	11 000	1 200	1 200	20 903	107 587	16 609
Infrastructure - Other					2 050	2 200	2 200	1 950		
Infrastructure		-	*22 702*	*29 261*	*62 900*	*44 850*	*44 850*	*135 153*	*160 921*	*97 109*
Community			9 353	1 372	18 837	3 500	3 500	4 284	7 000	7 000
Heritage assets										
Investment properties										
Other assets	6		25	1 824	4 000	700	700	2 500	1 750	
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		11 469	20 127	3 455	14 000	6 300	6 300	-	5 000	10 000
Infrastructure - Electricity		2 483	-	8 285	104 800	41 000	41 000	168 000	76 394	128 000
Infrastructure - Water		8 230	19 368	15 074	101 900	26 850	26 850	56 715	49 062	86 830
Infrastructure - Sanitation		31 436	25 769	17 777	29 914	13 114	13 114	20 903	107 587	16 609
Infrastructure - Other		-	-	1 185	6 050	2 200	2 200	3 450	-	-
Infrastructure		*53 618*	*65 264*	*45 775*	*256 664*	*89 464*	*89 464*	*249 068*	*238 043*	*241 439*
Community		8 796	9 353	1 372	37 937	4 500	4 500	18 284	7 000	7 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	8 157	4 202	20 564	54 060	10 377	10 377	8 492	1 750	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		429	278	2 885	1 500	-	-	3 000	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		71 000	79 097	70 596	350 161	104 341	104 341	278 844	246 793	248 439
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		202 308	385 375	184 477	221 756	221 756	221 756	196 653	208 845	221 167
Infrastructure - Electricity		126 392	227 460	123 679	260 316	260 316	260 316	131 842	140 016	148 277
Infrastructure - Water		171 041	324 067	168 874	309 175	309 175	309 175	180 020	191 181	202 461
Infrastructure - Sanitation		140 629	257 377	135 229	223 744	223 744	223 744	144 154	153 092	162 124
Infrastructure - Other			80 736	38 672	123 387	123 387	123 387	41 225	43 781	46 364
Infrastructure		*640 370*	*1 275 015*	*650 932*	*1 138 378*	*1 138 378*	*1 138 378*	*693 893*	*736 915*	*780 393*
Community		88 262	128 025	76 589	127 359	127 359	127 359	76 589	75 000	74 600
Heritage assets			75	75						
Investment properties		164 154	161 315	161 315	171 000	171 000	171 000	160 000	159 500	158 000
Other assets	6	337 878	159 441	142 024	138 609	138 609	138 609	162 123	162 123	162 123
Agricultural assets										
Biological assets										
Intangibles		1 187	1 133	3 364	3 363	3 363	3 363	4 000	4 500	5 000
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 231 850	1 725 003	1 034 298	1 578 708	1 578 708	1 578 708	1 096 605	1 138 038	1 180 116
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		52 734	54 480	58 214	58 019	58 019	58 019	61 503	65 072	68 846
Repairs and Maintenance by Asset Class	3	-	38 976	15 701	30 548	21 086	21 086	20 891	22 103	23 385
Infrastructure - Road Transport			327	792	2 735	2 735	2 735	2 899	3 068	3 245
Infrastructure - Electricity			29 093	1 505	10 000	4 000	4 000	5 088	5 383	5 695
Infrastructure - Water			683	1 029	1 902	1 802	1 802	2 014	2 131	2 255
Infrastructure - Sanitation			271	270	354	354	354	448	474	501
Infrastructure - Other			4 546	8 330	7 514	1 950	1 950	2 067	2 187	2 313
Infrastructure		-	*34 921*	*11 926*	*22 505*	*10 841*	*10 841*	*12 516*	*13 242*	*14 010*
Community			11	2	1 600	201	201	661	700	740
Heritage assets										
Investment properties										
Other assets	6,7		4 043	3 773	6 443	10 044	10 044	7 714	8 162	8 635
TOTAL EXPENDITURE OTHER ITEMS		52 734	93 456	73 915	88 567	79 105	79 105	82 394	87 175	92 232
% of capital exp on renewal of assets		*0.0%*	*68.2%*	*85.1%*	*32.4%*	*88.7%*	*88.7%*	*103.7%*	*220.0%*	*72.1%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*58.9%*	*55.8%*	*147.8%*	*84.5%*	*84.5%*	*230.8%*	*260.7%*	*151.2%*
R&M as a % of PPE		*0.0%*	*2.3%*	*1.5%*	*1.9%*	*1.3%*	*1.3%*	*1.9%*	*1.9%*	*2.0%*
Renewal and R&M as a % of PPE		*0.0%*	*4.0%*	*5.0%*	*7.0%*	*4.0%*	*4.0%*	*15.0%*	*17.0%*	*11.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs								5 100	5 396	5 709
Other materials								5 265	5 573	5 902
Contracted Services								6 446	6 818	7 207
Other expenditure								4 080	4 317	4 567
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	20 891	22 103	23 385

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: John Taolo Gaetsewe(DC45) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	4 906	3 170	7 518	1 204	1 237	1 237	4 100	30	30
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community					200					
Heritage assets										
Investment properties										
Other assets	6	4 906	3 031	7 412	1 004	1 237	1 237	4 100	30	30
Agricultural assets										
Biological assets										
Intangibles			139	106						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	200	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 906	3 031	7 412	1 004	1 237	1 237	4 100	30	30
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	139	106	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		4 906	3 170	7 518	1 204	1 237	1 237	4 100	30	30
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community					0					
Heritage assets		20	20	20		20	20	20	20	20
Investment properties		5 730	6 795	7 460		7 460	7 460	7 460	7 460	7 460
Other assets	6	75 098	62 233	66 511	0	65 600	65 600	67 429	65 065	62 571
Agricultural assets										
Biological assets		3 235	4 525	5 095		4 495	4 495	4 495	4 495	4 495
Intangibles		329	358	366		313	313	263	213	163
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		84 411	73 930	79 451	0	77 888	77 888	79 667	77 253	74 709
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 741	2 741	1 848	966	2 116	2 116	2 321	2 444	2 574
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		2 741	2 741	1 848	966	2 116	2 116	2 321	2 444	2 574
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Richtersveld(NC061) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	15 725	2 366	10 842	16 409	10 053	10 053	28 280	29 250	8 807
Infrastructure - Road Transport		12 221	62	7 008		7 253	7 253	1 300	1 373	1 450
Infrastructure - Electricity		1 214	1 065		1 500	1 500	1 500	1 500	2 000	1 000
Infrastructure - Water			113	577	7 543			15 857	19 857	
Infrastructure - Sanitation			190	2 607	7 253	1 160	1 160			
Infrastructure - Other		451		21						
Infrastructure		*13 885*	*1 431*	*10 213*	*16 296*	*9 913*	*9 913*	*18 657*	*23 230*	*2 450*
Community		1 330		288						
Heritage assets										
Investment properties										
Other assets	6	509	935	342	113	140	140	9 623	6 020	6 357
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		12 221	62	7 008	-	7 253	7 253	1 300	1 373	1 450
Infrastructure - Electricity		1 214	1 065	-	1 500	1 500	1 500	1 500	2 000	1 000
Infrastructure - Water		-	113	577	7 543	-	-	15 857	19 857	-
Infrastructure - Sanitation		-	190	2 607	7 253	1 160	1 160	-	-	-
Infrastructure - Other		451	-	21	-	-	-	-	-	-
Infrastructure		*13 885*	*1 431*	*10 213*	*16 296*	*9 913*	*9 913*	*18 657*	*23 230*	*2 450*
Community		1 330	-	288	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	509	935	342	113	140	140	9 623	6 020	6 357
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		15 725	2 366	10 842	16 409	10 053	10 053	28 280	29 250	8 807
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		33 809	(5 783)	29 087						
Infrastructure - Electricity		26 853	1 873	12 794	1 500					
Infrastructure - Water		23 236	(6 574)	13 558	7 543					
Infrastructure - Sanitation		14 271	(7 651)	9 383	7 253					
Infrastructure - Other		4 943	684	1 846	81 002	73 644	73 644	88 572	107 587	105 551
Infrastructure		*103 112*	*(17 451)*	*66 668*	*97 298*	*73 644*	*73 644*	*88 572*	*107 587*	*105 551*
Community		15 396	(2 573)	10 375	9 078	9 352	9 352	8 821	8 289	7 758
Heritage assets										
Investment properties		47 485	46 478	46 474	47 475	46 474	46 474	46 471	46 467	46 464
Other assets	6	97 443	1 634	51 121	38 177	51 774	51 774	58 894	62 408	66 258
Agricultural assets										
Biological assets										
Intangibles		116	376	306	269	285	285	267	232	198
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		263 552	28 464	174 944	192 297	181 529	181 529	203 025	224 983	226 229
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		5 128	5 401	4 439	3 896	3 896	3 896	6 801	7 291	7 562
Repairs and Maintenance by Asset Class	3	1 310	1 300	606	1 080	1 153	1 153	1 206	1 290	1 368
Infrastructure - Road Transport		179	282	209	58	12	12	62	67	71
Infrastructure - Electricity		250	175		261	602	602	678	724	767
Infrastructure - Water		81	150	61	56	45	45	54	58	62
Infrastructure - Sanitation		51	437	188	80	41	41	85	91	96
Infrastructure - Other		24			14	7	7	8	8	9
Infrastructure		*585*	*1 044*	*458*	*469*	*707*	*707*	*887*	*948*	*1 005*
Community		108	0							
Heritage assets										
Investment properties										
Other assets	6,7	618	256	148	611	446	446	319	342	363
TOTAL EXPENDITURE OTHER ITEMS		6 438	6 701	5 045	4 976	5 049	5 049	8 007	8 581	8 930
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.5%*	*4.6%*	*0.3%*	*0.6%*	*0.6%*	*0.6%*	*0.6%*	*0.6%*	*0.6%*
Renewal and R&M as a % of PPE		*0.0%*	*5.0%*	*0.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		1 310	1 410	606	1 080	1 152	1 152	1 207	1 291	1 367
Total Repairs and Maintenance Expenditure		1 310	1 410	606	1 080	1 152	1 152	1 207	1 291	1 367

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Nama Khoi(NC062) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	21 684	20 993	14 874	30 911	23 325	23 325	14 160	17 841	16 451
Infrastructure - Road Transport		17 282	18 552	10 135	4 612	4 612	4 612	6 000		
Infrastructure - Electricity				830	6 000	6 343	6 343		3 000	1 000
Infrastructure - Water				170	1 105					
Infrastructure - Sanitation					17 859	8 441	8 441	7 927	14 841	15 451
Infrastructure - Other				3 443	60					
Infrastructure		*17 282*	*18 552*	*14 579*	*29 635*	*19 395*	*19 395*	*13 927*	*17 841*	*16 451*
Community		3 691	1 904		1 276	1 276	1 276	233		
Heritage assets										
Investment properties										
Other assets	6	575	537	295		2 567	2 567			
Agricultural assets										
Biological assets										
Intangibles		136				86	86			
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		17 282	18 552	10 135	4 612	4 612	4 612	6 000	-	-
Infrastructure - Electricity		-	-	830	6 000	6 343	6 343	-	3 000	1 000
Infrastructure - Water		-	-	170	1 105	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	17 859	8 441	8 441	7 927	14 841	15 451
Infrastructure - Other		-	-	3 443	60	-	-	-	-	-
Infrastructure		*17 282*	*18 552*	*14 579*	*29 635*	*19 395*	*19 395*	*13 927*	*17 841*	*16 451*
Community		3 691	1 904	-	1 276	1 276	1 276	233	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	575	537	295	-	2 567	2 567	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		136	-	-	-	86	86	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		21 684	20 993	14 874	30 911	23 325	23 325	14 160	17 841	16 451
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		118 971	128 491	10 135		4 612	4 612	166 494	166 494	166 494
Infrastructure - Electricity		37 135	66 325	830		6 343	6 343	122 595	125 595	126 595
Infrastructure - Water		87 212	87 212	170				81 334	81 334	81 334
Infrastructure - Sanitation		67 365	73 665			8 441	8 441	118 006	132 847	148 298
Infrastructure - Other		(1 355)	(1 040)	(10 182)		(13 625)	(13 625)	6 566	6 566	6 566
Infrastructure		*309 328*	*354 653*	*954*	-	*5 770*	*5 770*	*494 996*	*512 837*	*529 288*
Community		58 070	63 218	(954)		322	322	87 251	87 251	87 251
Heritage assets										
Investment properties		265	254	243	254	254	254	243	258	273
Other assets	6	43 313	46 005	0		2 273	2 273	4 354	4 354	4 354
Agricultural assets										
Biological assets										
Intangibles		146	197	142	197	197	197	115	122	129
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		411 122	464 327	385	451	8 816	8 816	586 959	604 822	621 296
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		15 625	38 115	38 167	38 382	38 382	38 382	40 916	43 452	46 016
Repairs and Maintenance by Asset Class	3	-	-	-	10 677	9 275	9 275	10 391	11 035	11 686
Infrastructure - Road Transport								850	903	956
Infrastructure - Electricity								3 077	3 268	3 460
Infrastructure - Water								1 651	1 754	1 857
Infrastructure - Sanitation								778	826	875
Infrastructure - Other					10 677	9 275	9 275	2 133	2 265	2 399
Infrastructure		-	-	-	*10 677*	*9 275*	*9 275*	*8 489*	*9 015*	*9 547*
Community								1 351	1 435	1 520
Heritage assets										
Investment properties										
Other assets	6,7							551	585	619
TOTAL EXPENDITURE OTHER ITEMS		15 625	38 115	38 167	49 060	47 657	47 657	51 306	54 487	57 702
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*2365.3%*	*105.2%*	*105.2%*	*1.8%*	*1.8%*	*1.9%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*2365.0%*	*105.0%*	*105.0%*	*2.0%*	*2.0%*	*2.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure						9 275	9 275	10 391	11 035	11 686
Total Repairs and Maintenance Expenditure		-	-	-	-	9 275	9 275	10 391	11 035	11 686

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Kamiesberg(NC064) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	18 486	1 101	9 092	7 960	9 016	9 016	9 606	7 619	8 781
Infrastructure - Road Transport		1 346		2 356						
Infrastructure - Electricity		3 673			500	500	500			1 000
Infrastructure - Water		11 157	887	5 901	7 460	8 516	8 516	8 406	7 619	7 781
Infrastructure - Sanitation		195								
Infrastructure - Other		841						1 200		
Infrastructure		*17 212*	*887*	*8 257*	*7 960*	*9 016*	*9 016*	*9 606*	*7 619*	*8 781*
Community		1 275	214							
Heritage assets										
Investment properties										
Other assets	6			836						
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	936	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water			736							
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	736	-	-	-	-	-	-	-
Community			200							
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		1 346	-	2 356	-	-	-	-	-	-
Infrastructure - Electricity		3 673	-	-	500	500	500	-	-	1 000
Infrastructure - Water		11 157	1 623	5 901	7 460	8 516	8 516	8 406	7 619	7 781
Infrastructure - Sanitation		195	-	-	-	-	-	-	-	-
Infrastructure - Other		841	-	-	-	-	-	1 200	-	-
Infrastructure		*17 212*	*1 623*	*8 257*	*7 960*	*9 016*	*9 016*	*9 606*	*7 619*	*8 781*
Community		1 275	414	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	836	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		18 486	2 037	9 092	7 960	9 016	9 016	9 606	7 619	8 781
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		10 160	33 526	23 160	33 526	33 526	33 526	33 526	33 526	33 526
Infrastructure - Electricity		18 600	21 947	19 225	22 447	22 447	22 447	22 947	22 947	22 947
Infrastructure - Water		45 497	17 538	32 209	25 931	26 987	26 987	33 391	33 391	33 391
Infrastructure - Sanitation		1 790	25 493	16 973	25 493	25 493	25 493	14 495	14 495	14 495
Infrastructure - Other		5 924	8 047	150	8 047	8 047	8 047	9 247	8 047	8 047
Infrastructure		*81 971*	*106 551*	*91 718*	*115 444*	*116 500*	*116 500*	*113 606*	*112 406*	*112 406*
Community		5 748	19 394	32 205						
Heritage assets										
Investment properties		502	2 496	2 482	502	502	502	499	499	499
Other assets	6	313 931	126 295	2 073	126 295	126 295	126 295	126 295	126 295	126 295
Agricultural assets										
Biological assets										
Intangibles		173	144	108						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		402 325	254 880	128 585	242 241	243 297	243 297	240 400	239 200	239 200
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		8 406	9 013	9 648	2 865	2 865	2 865	2 865	2 865	2 865
Repairs and Maintenance by Asset Class	3	2 051	-	589	2 898	2 898	2 898	2 370	2 517	2 666
Infrastructure - Road Transport				235	555	555	555	454	482	511
Infrastructure - Electricity					315	315	315	258	274	290
Infrastructure - Water		2 051		127	1 070	1 070	1 070	875	929	984
Infrastructure - Sanitation										
Infrastructure - Other					958	958	958	783	832	881
Infrastructure		*2 051*	-	*362*	*2 898*	*2 898*	*2 898*	*2 370*	*2 517*	*2 666*
Community										
Heritage assets										
Investment properties										
Other assets	6,7			226						
TOTAL EXPENDITURE OTHER ITEMS		10 457	9 013	10 237	5 763	5 763	5 763	5 235	5 382	5 531
% of capital exp on renewal of assets		*0.0%*	*85.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*10.4%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.5%*	*0.0%*	*0.5%*	*1.2%*	*1.2%*	*1.2%*	*1.0%*	*1.1%*	*1.1%*
Renewal and R&M as a % of PPE		*1.0%*	*0.0%*	*0.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		2 051	936	1 194		2 898	2 898	2 370	2 517	2 666
Contracted Services										
Other expenditure					2 898					
Total Repairs and Maintenance Expenditure		2 051	936	1 194	2 898	2 898	2 898	2 370	2 517	2 666

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Hantam(NC065) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	13 121	25 382	22 376	26 474	26 823	26 823	33 937	36 309	41 186
Infrastructure - Road Transport		3 794	4 950	1 268	955	955	955	8 463	9 883	10 186
Infrastructure - Electricity		1 113	1 755	1 227	2 713	2 713	2 713	2 426	2 000	1 000
Infrastructure - Water		6 772	3 199	5 740	17 452	17 542	17 542	20 173	24 426	30 000
Infrastructure - Sanitation		1 245	15 148	13 509	769	769	769	100		
Infrastructure - Other										
Infrastructure		*12 924*	*25 052*	*21 744*	*21 889*	*21 978*	*21 978*	*31 161*	*36 309*	*41 186*
Community			16		4 495	4 495	4 495	156		
Heritage assets										
Investment properties										
Other assets	6	197	313	633	90	350	350	2 620		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		3 794	4 950	1 268	955	955	955	8 463	9 883	10 186
Infrastructure - Electricity		1 113	1 755	1 227	2 713	2 713	2 713	2 426	2 000	1 000
Infrastructure - Water		6 772	3 199	5 740	17 452	17 542	17 542	20 173	24 426	30 000
Infrastructure - Sanitation		1 245	15 148	13 509	769	769	769	100	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*12 924*	*25 052*	*21 744*	*21 889*	*21 978*	*21 978*	*31 161*	*36 309*	*41 186*
Community		-	16	-	4 495	4 495	4 495	156	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	197	313	633	90	350	350	2 620	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		13 121	25 382	22 376	26 474	26 823	26 823	33 937	36 309	41 186
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		3 794	(50)	14 949	955	15 349	15 349	23 256	32 584	42 214
Infrastructure - Electricity		1 113	27	10 743	2 713	13 101	13 101	15 172	16 817	17 462
Infrastructure - Water		6 772	1 196	31 442	17 452	48 189	48 189	67 276	90 682	119 662
Infrastructure - Sanitation		1 245	4 037	44 306	769	44 700	44 700	43 624	42 854	42 085
Infrastructure - Other				723		309	309	666	615	564
Infrastructure		*12 924*	*5 210*	*102 163*	*21 889*	*121 648*	*121 648*	*149 994*	*183 552*	*221 987*
Community			16	12 115	4 495	15 782	15 782	15 029	14 120	13 211
Heritage assets				1 608		1 608	1 608	1 608	1 608	1 608
Investment properties		12 418	12 180	12 180				12 180	12 180	12 180
Other assets	6	197	(3 389)	10 344	90	9 730	9 730	11 782	11 117	10 451
Agricultural assets										
Biological assets		68	68	68						
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		25 607	14 085	138 478	26 474	148 769	148 769	190 592	222 576	259 436
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		5 276	3 776	4 384	4 315	4 285	4 285	4 295	4 326	4 264
Repairs and Maintenance by Asset Class	3	2 908	2 803	2 814	3 765	3 797	3 797	4 690	3 427	3 687
Infrastructure - Road Transport		157	180	89	510	510	510	560	370	420
Infrastructure - Electricity		728	564	471	718	718	718	845	745	782
Infrastructure - Water		536	462	481	770	770	770	900	715	760
Infrastructure - Sanitation		38	20	24	70	70	70	110	83	88
Infrastructure - Other					19	19	19	34	38	41
Infrastructure		*1 459*	*1 225*	*1 064*	*2 087*	*2 087*	*2 087*	*2 449*	*1 951*	*2 091*
Community		42	44	34	731	732	732	1 185	437	468
Heritage assets										
Investment properties										
Other assets	6,7	1 407	1 533	1 715	948	978	978	1 056	1 039	1 128
TOTAL EXPENDITURE OTHER ITEMS		8 184	6 579	7 197	8 081	8 082	8 082	8 985	7 753	7 951
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*11.4%*	*19.9%*	*2.0%*	*14.2%*	*2.6%*	*2.6%*	*2.5%*	*1.5%*	*1.4%*
Renewal and R&M as a % of PPE		*11.0%*	*20.0%*	*2.0%*	*14.0%*	*3.0%*	*3.0%*	*2.0%*	*2.0%*	*1.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		2 908	2 803	2 813	3 765	3 797	3 797	4 374	3 371	3 627
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		2 908	2 803	2 813	3 765	3 797	3 797	4 374	3 371	3 627

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Karoo Hoogland(NC066) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	14 310	10 279	10 531	8 005	11 005	11 005	9 344	24 167	34 942
Infrastructure - Road Transport				8 721	4 111	5 111	5 111			
Infrastructure - Electricity		3 276	3 328					1 600	1 225	7 973
Infrastructure - Water		10 996	4 978	933	3 894	5 894	5 894	6 582	22 942	26 969
Infrastructure - Sanitation			1 961	876						
Infrastructure - Other										
Infrastructure		*14 272*	*10 267*	*10 531*	*8 005*	*11 005*	*11 005*	*8 182*	*24 167*	*34 942*
Community								1 162		
Heritage assets										
Investment properties										
Other assets	6	38	12							
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	8 721	4 111	5 111	5 111	-	-	-
Infrastructure - Electricity		3 276	3 328	-	-	-	-	1 600	1 225	7 973
Infrastructure - Water		10 996	4 978	933	3 894	5 894	5 894	6 582	22 942	26 969
Infrastructure - Sanitation		-	1 961	876	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*14 272*	*10 267*	*10 531*	*8 005*	*11 005*	*11 005*	*8 182*	*24 167*	*34 942*
Community		-	-	-	-	-	-	1 162	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	38	12	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		14 310	10 279	10 531	8 005	11 005	11 005	9 344	24 167	34 942
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport				102 847	4 111	5 111	5 111	82 041	87 127	92 267
Infrastructure - Electricity		3 276	28	23 329				23 329	24 775	26 237
Infrastructure - Water		10 996	(2 527)	73 047	3 894	5 894	5 894	31 811	46 799	72 464
Infrastructure - Sanitation			1 661	32 423				38 396	40 777	43 183
Infrastructure - Other			(300)					179	190	201
Infrastructure		*14 272*	*(1 138)*	*231 646*	*8 005*	*11 005*	*11 005*	*175 755*	*199 668*	*234 352*
Community			(400)					93	99	105
Heritage assets										
Investment properties		18 086	25 603	25 252	18 050	18 050	18 050	37 436	39 757	42 103
Other assets	6	38	12	49 697				4 017	4 265	4 517
Agricultural assets										
Biological assets										
Intangibles		794	320	309	757	757	757	757	804	851
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		33 190	24 396	306 904	26 812	29 812	29 812	218 058	244 593	281 928
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		14 444	10 803	11 269	599	599	599	400	425	450
Repairs and Maintenance by Asset Class	3	1 604	956	3 076	2 028	2 028	2 028	1 187	1 001	1 062
Infrastructure - Road Transport		321	191	76	145	145	145	244		
Infrastructure - Electricity		321	191	328	153	153	153	158	168	178
Infrastructure - Water		321	191	163	106	106	106	121	128	136
Infrastructure - Sanitation		642	191	977	80	80	80	112	119	126
Infrastructure - Other			191	71	85	85	85	100	106	112
Infrastructure		*1 604*	*956*	*1 615*	*569*	*569*	*569*	*735*	*521*	*552*
Community				34	526	526	526	315	335	355
Heritage assets										
Investment properties										
Other assets	6,7			1 427	933	933	933	137	145	155
TOTAL EXPENDITURE OTHER ITEMS		16 048	11 759	14 345	2 627	2 627	2 627	1 587	1 426	1 512
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*4.8%*	*3.9%*	*1.0%*	*7.6%*	*6.8%*	*6.8%*	*0.5%*	*0.4%*	*0.4%*
Renewal and R&M as a % of PPE		*5.0%*	*4.0%*	*1.0%*	*8.0%*	*7.0%*	*7.0%*	*1.0%*	*0.0%*	*0.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		1 604	956	3 076	2 028	2 028	2 028	1 187	1 001	1 062
Total Repairs and Maintenance Expenditure		1 604	956	3 076	2 028	2 028	2 028	1 187	1 001	1 062

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Khai-Ma(NC067) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	4 593	11 401	18 750	8 344	7 706	7 706	9 350	8 882	8 036
Infrastructure - Road Transport		29	1 278	9 349	6 744	6 744	6 744	4 039		
Infrastructure - Electricity		441	1 267	1 636	1 500	529	529		2 000	1 000
Infrastructure - Water		29	1 224	545		274	274	2 478	6 882	7 036
Infrastructure - Sanitation		29	2 951	2 103				2 732		
Infrastructure - Other		1	1 097	852						
Infrastructure		*529*	*7 817*	*14 485*	*8 244*	*7 546*	*7 546*	*9 250*	*8 882*	*8 036*
Community		2 577	3 322	1 074						
Heritage assets										
Investment properties										
Other assets	6	1 487	239	3 185	100	160	160	100		
Agricultural assets										
Biological assets										
Intangibles			23	6						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	7 018	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community								7 018		
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		29	1 278	9 349	6 744	6 744	6 744	4 039	-	-
Infrastructure - Electricity		441	1 267	1 636	1 500	529	529	-	2 000	1 000
Infrastructure - Water		29	1 224	545	-	274	274	2 478	6 882	7 036
Infrastructure - Sanitation		29	2 951	2 103	-	-	-	2 732	-	-
Infrastructure - Other		1	1 097	852	-	-	-	-	-	-
Infrastructure		*529*	*7 817*	*14 485*	*8 244*	*7 546*	*7 546*	*9 250*	*8 882*	*8 036*
Community		2 577	3 322	1 074	-	-	-	7 018	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 487	239	3 185	100	160	160	100	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	23	6	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		4 593	11 401	18 750	8 344	7 706	7 706	16 367	8 882	8 036
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		5 813	3 416	12 336	21 119	18 725	18 725	21 725	21 340	20 955
Infrastructure - Electricity		3 570	4 202	7 414	7 028	7 769	7 769	7 589	9 415	10 241
Infrastructure - Water		19 069	15 664	16 203	15 818	16 194	16 194	18 061	24 507	31 108
Infrastructure - Sanitation		4 157	5 598	6 746	7 453	6 567	6 567	9 114	8 923	8 732
Infrastructure - Other		1 071	1 872	870	1 772	537	537	1 455	1 105	755
Infrastructure		*33 680*	*30 752*	*43 567*	*53 189*	*49 792*	*49 792*	*57 944*	*65 291*	*71 792*
Community		13 021	4 500	13 332	4 087	12 697	12 697	18 879	18 676	18 472
Heritage assets										
Investment properties		146	306	1 495	306	1 495	1 495	1 495	1 495	1 495
Other assets	6	20 252	57	52 356	58 299	51 598	51 598	50 104	48 888	47 673
Agricultural assets										
Biological assets										
Intangibles		274	225	160	225	160	160	160	160	160
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		67 373	35 840	110 910	116 107	115 742	115 742	128 582	134 509	139 591
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 161	1 920	2 595	2 689	2 954	2 954	3 448	2 954	2 954
Repairs and Maintenance by Asset Class	3	1 311	1 258	943	1 992	1 918	1 918	1 808	1 920	2 034
Infrastructure - Road Transport		8	28	15	50	50	50	50	53	56
Infrastructure - Electricity		203	246	67	200	200	200	200	212	225
Infrastructure - Water		363	298	239	550	477	477	450	478	506
Infrastructure - Sanitation		6	4	28	50	50	50	50	53	56
Infrastructure - Other		27	40	29	100	100	100	100	106	112
Infrastructure		*606*	*615*	*380*	*950*	*877*	*877*	*850*	*903*	*956*
Community				48	55	162	162	105	112	118
Heritage assets										
Investment properties					100			100	106	112
Other assets	6,7	705	643	516	887	880	880	753	800	847
TOTAL EXPENDITURE OTHER ITEMS		3 473	3 178	3 538	4 681	4 872	4 872	5 257	4 874	4 988
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*75.1%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*203.5%*	*0.0%*	*0.0%*
R&M as a % of PPE		*1.9%*	*3.5%*	*0.9%*	*1.7%*	*1.7%*	*1.7%*	*1.4%*	*1.4%*	*1.5%*
Renewal and R&M as a % of PPE		*2.0%*	*4.0%*	*1.0%*	*2.0%*	*2.0%*	*2.0%*	*7.0%*	*1.0%*	*1.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					1 992					
Total Repairs and Maintenance Expenditure		-	-	-	1 992	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Namakwa(DC6) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	877	3 547	1 668	93	365	365	93	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	877	3 547	1 668	93	365	365	93		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	877	3 547	1 668	93	365	365	93	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		877	3 547	1 668	93	365	365	93	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community					35	35	35			
Heritage assets										
Investment properties		217	199	131	150	150	150	81	57	32
Other assets	6	8 330	10 213	10 403	9 213	8 981	8 981	7 011	5 080	3 149
Agricultural assets										
Biological assets										
Intangibles		1 223	1 044	1 031	569	569	569	555	318	80
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		9 770	11 456	11 564	9 967	9 735	9 735	7 648	5 454	3 261
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 868	1 879	2 051	1 950	2 181	2 181	2 194	2 194	2 194
Repairs and Maintenance by Asset Class	3	780	662	641	477	607	607	704	711	731
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	780	662	641	477	607	607	704	711	731
TOTAL EXPENDITURE OTHER ITEMS		2 649	2 542	2 692	2 427	2 788	2 788	2 897	2 905	2 925
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*8.0%*	*5.8%*	*5.5%*	*4.8%*	*6.2%*	*6.2%*	*9.2%*	*13.0%*	*22.4%*
Renewal and R&M as a % of PPE		*8.0%*	*6.0%*	*6.0%*	*5.0%*	*6.0%*	*6.0%*	*9.0%*	*13.0%*	*22.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					477					
Total Repairs and Maintenance Expenditure		-	-	-	477	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Ubuntu(NC071) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	2 070	12 513	11 155	11 791	10 322	10 322	9 514	13 098	11 914
Infrastructure - Road Transport			8 913	4 000	9 791	8 322	8 322	9 514	10 098	10 414
Infrastructure - Electricity			1 905	3 100	2 000	2 000	2 000		3 000	1 500
Infrastructure - Water		708		4 055						
Infrastructure - Sanitation		507	620							
Infrastructure - Other		237	1 075							
Infrastructure		*1 452*	*12 513*	*11 155*	*11 791*	*10 322*	*10 322*	*9 514*	*13 098*	*11 914*
Community		198								
Heritage assets										
Investment properties										
Other assets	6	408								
Agricultural assets										
Biological assets										
Intangibles		12								
Total Renewal of Existing Assets	2	7 184	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		7 184								
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*7 184*	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		7 184	8 913	4 000	9 791	8 322	8 322	9 514	10 098	10 414
Infrastructure - Electricity		-	1 905	3 100	2 000	2 000	2 000	-	3 000	1 500
Infrastructure - Water		708	-	4 055	-	-	-	-	-	-
Infrastructure - Sanitation		507	620	-	-	-	-	-	-	-
Infrastructure - Other		237	1 075	-	-	-	-	-	-	-
Infrastructure		*8 636*	*12 513*	*11 155*	*11 791*	*10 322*	*10 322*	*9 514*	*13 098*	*11 914*
Community		198	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	408	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		12	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		9 254	12 513	11 155	11 791	10 322	10 322	9 514	13 098	11 914
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		27 284	33 881	33 430	40 821	39 352	39 352	46 466	53 864	61 578
Infrastructure - Electricity		15 803	16 989	19 370	20 620	20 620	20 620	17 870	20 120	20 870
Infrastructure - Water		29 225	28 064	37 157	31 952	31 952	31 952	30 802	29 652	28 502
Infrastructure - Sanitation		28 788	28 481	27 230	59 447	59 447	59 447	61 766	60 619	59 472
Infrastructure - Other		532	1 291	532	4 637	4 637	4 637	532	532	532
Infrastructure		*101 632*	*108 705*	*117 719*	*157 477*	*156 008*	*156 008*	*157 435*	*164 787*	*170 954*
Community		3 107	3 100	4 707				4 707	4 707	4 707
Heritage assets										
Investment properties		23 184	23 160	23 135	23 110	23 110	23 110	23 085	23 060	23 035
Other assets	6	16 578	14 951	13 643	13 443	13 443	13 443	12 043	11 243	10 443
Agricultural assets										
Biological assets		307	208	168	208	208	208	208	208	208
Intangibles		34	21	8						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		144 842	150 144	159 381	194 238	192 769	192 769	197 479	204 005	209 348
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		5 988	5 949	6 116	6 116	6 116	6 116	6 221	6 521	6 521
Repairs and Maintenance by Asset Class	3	1 358	-	-	-	-	-	1 626	1 724	1 827
Infrastructure - Road Transport		292						62	65	69
Infrastructure - Electricity		204						299	317	336
Infrastructure - Water		102						187	198	210
Infrastructure - Sanitation		31						27	29	31
Infrastructure - Other										
Infrastructure		*629*	-	-	-	-	-	*575*	*609*	*646*
Community		10						8	9	9
Heritage assets										
Investment properties										
Other assets	6,7	719						1 044	1 106	1 173
TOTAL EXPENDITURE OTHER ITEMS		7 346	5 949	6 116	6 116	6 116	6 116	7 848	8 245	8 349
% of capital exp on renewal of assets		*347.1%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*120.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.9%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.8%*	*0.8%*	*0.9%*
Renewal and R&M as a % of PPE		*6.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*1.0%*	*1.0%*	*1.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs		123	20	2				14	15	16
Other materials		96	122	116				73	77	82
Contracted Services										
Other expenditure		13 740	15 840	10 853				11 977	11 686	13 138
Total Repairs and Maintenance Expenditure		13 960	15 981	10 972	-	-	-	12 064	11 778	13 236

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Umsobomvu(NC072) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	44 448	50 429	39 695	57 273	78 179	78 179	29 641	23 074	17 967
Infrastructure - Road Transport			3 524	4 829	1 000	7 944	7 944	17 591		
Infrastructure - Electricity		3 125	2 447	1 298	7 000	8 350	8 350	10 500	12 000	6 500
Infrastructure - Water		28 861	43 214	28 746	36 872	54 000	54 000		11 074	
Infrastructure - Sanitation		8 448	50		10 691	7 651	7 651			11 467
Infrastructure - Other										
Infrastructure		*40 434*	*49 235*	*34 872*	*55 563*	*77 945*	*77 945*	*28 091*	*23 074*	*17 967*
Community		49	334	4 092						
Heritage assets										
Investment properties				406						
Other assets	6	3 957	860	301	160	160	160			
Agricultural assets										
Biological assets										
Intangibles		8		24	1 550	74	74	1 550		
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	3 524	4 829	1 000	7 944	7 944	17 591	-	-
Infrastructure - Electricity		3 125	2 447	1 298	7 000	8 350	8 350	10 500	12 000	6 500
Infrastructure - Water		28 861	43 214	28 746	36 872	54 000	54 000	-	11 074	-
Infrastructure - Sanitation		8 448	50	-	10 691	7 651	7 651	-	-	11 467
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*40 434*	*49 235*	*34 872*	*55 563*	*77 945*	*77 945*	*28 091*	*23 074*	*17 967*
Community		49	334	4 092	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	406	-	-	-	-	-	-
Other assets	6	3 957	860	301	160	160	160	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		8	-	24	1 550	74	74	1 550	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		44 448	50 429	39 695	57 273	78 179	78 179	29 641	23 074	17 967
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			142 077	121 363	148 077	148 077	148 077	142 627	142 627	124 993
Infrastructure - Electricity		(1 875)	48 960	24 367	57 210	57 210	57 210	57 210	44 683	44 683
Infrastructure - Water		28 861	272 535	248 011	345 183	301 733	301 733	186 564	186 564	186 564
Infrastructure - Sanitation		8 448	85 979	57 456	85 978	85 978	85 978	85 978	85 978	85 978
Infrastructure - Other			32 758	39 555	41 406	41 406	41 406	41 406	41 406	41 406
Infrastructure		*35 434*	*582 309*	*490 753*	*677 854*	*634 404*	*634 404*	*513 785*	*501 258*	*483 624*
Community		49	8 895	12 068	8 895	8 895	8 895	8 895	8 895	8 895
Heritage assets			(68 320)		(115 169)	(115 169)	(115 169)			
Investment properties		1 655	1 655	2 061	1 655	2 061	2 061	2 061	2 061	2 061
Other assets	6	3 957	23 738	10 106	23 898	23 898	23 898	23 898	23 898	23 898
Agricultural assets										
Biological assets										
Intangibles		159	73	59	1 550	74	74	1 550		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		41 254	548 349	515 047	598 682	554 162	554 162	550 189	536 112	518 477
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		28 037	27 893	28 622	23 844	29 480	29 480	29 407	29 341	29 281
Repairs and Maintenance by Asset Class	3	2 108	2 167	3 932	3 275	4 043	4 043	3 722	3 724	3 724
Infrastructure - Road Transport		230	10	388	370	370	370	370	370	370
Infrastructure - Electricity		601	541	1 002	811	1 261	1 261	911	891	891
Infrastructure - Water		300	500	459	350	400	400	500	500	500
Infrastructure - Sanitation		50	90	229	300	300	300	250	250	250
Infrastructure - Other										
Infrastructure		*1 181*	*1 141*	*2 078*	*1 831*	*2 331*	*2 331*	*2 031*	*2 011*	*2 011*
Community		25	95	861	10	10	10	5	5	5
Heritage assets										
Investment properties										
Other assets	6,7	902	931	993	1 434	1 702	1 702	1 686	1 708	1 708
TOTAL EXPENDITURE OTHER ITEMS		30 145	30 060	32 554	27 119	33 523	33 523	33 129	33 065	33 005
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*5.1%*	*0.4%*	*0.8%*	*0.5%*	*0.7%*	*0.7%*	*0.7%*	*0.7%*	*0.7%*
Renewal and R&M as a % of PPE		*5.0%*	*0.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		2 108	2 167	3 932	3 275	4 043	4 043	3 722	3 724	3 724
Total Repairs and Maintenance Expenditure		2 108	2 167	3 932	3 275	4 043	4 043	3 722	3 724	3 724

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Emthanjeni(NC073) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	8 284	12 299	13 833	55 958	12 791	12 791	13 992	12 612	13 118
Infrastructure - Road Transport		4 084	10 682		8 500	8 500	8 500	1 000	7 212	12 118
Infrastructure - Electricity			918		1 500	1 500	1 500	4 800	3 965	1 000
Infrastructure - Water			699	13 833	10 000			7 322		
Infrastructure - Sanitation		4 200			35 958	2 791	2 791	870	1 435	
Infrastructure - Other										
Infrastructure		*8 284*	*12 299*	*13 833*	*55 958*	*12 791*	*12 791*	*13 992*	*12 612*	*13 118*
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	5 437	9 253	362	11 386	6 331	6 331	6 747	7 792	8 888
Infrastructure - Road Transport		761	4 640		2 800	2 800	2 800	3 105	3 964	2 920
Infrastructure - Electricity		412	611		5 226	170	170	600	636	1 049
Infrastructure - Water		17	406		180	180	180	500	500	350
Infrastructure - Sanitation								220	15	300
Infrastructure - Other		652	1 312		31	31	31	32	34	56
Infrastructure		*1 842*	*6 969*	-	*8 237*	*3 181*	*3 181*	*4 457*	*5 149*	*4 676*
Community		1 231	64	68	353	353	353	322	332	509
Heritage assets										
Investment properties										
Other assets	6	2 301	2 126	294	1 913	1 913	1 913	1 968	2 311	3 704
Agricultural assets										
Biological assets										
Intangibles		62	93		884	884	884			
Total Capital Expenditure	4									
Infrastructure - Road Transport		4 845	15 322	-	11 300	11 300	11 300	4 105	11 177	15 038
Infrastructure - Electricity		412	1 528	-	6 726	1 670	1 670	5 400	4 601	2 049
Infrastructure - Water		17	1 106	13 833	10 180	180	180	7 822	500	350
Infrastructure - Sanitation		4 200	-	-	35 958	2 791	2 791	1 090	1 450	300
Infrastructure - Other		652	1 312	-	31	31	31	32	34	56
Infrastructure		*10 126*	*19 268*	*13 833*	*64 195*	*15 972*	*15 972*	*18 449*	*17 762*	*17 794*
Community		1 231	64	68	353	353	353	322	332	509
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 301	2 126	294	1 913	1 913	1 913	1 968	2 311	3 704
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		62	93	-	884	884	884	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		13 721	21 552	14 194	67 344	19 121	19 121	20 739	20 405	22 006
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		491 212	348 530	466 220	317 410	317 410	317 410	318 515	318 774	318 530
Infrastructure - Electricity		51 035	56 646	72 304	55 797	55 797	55 797	56 978	57 579	58 629
Infrastructure - Water		97 954	101 896	140 606	112 244	112 244	112 244	114 066	114 566	114 916
Infrastructure - Sanitation		112 359	118 142	38 185	143 736	143 736	143 736	143 826	144 276	144 576
Infrastructure - Other		1 893	3 357	12 102	3 861	3 861	3 861	3 893	3 927	3 984
Infrastructure		*754 453*	*628 571*	*729 418*	*633 048*	*633 048*	*633 048*	*637 279*	*639 123*	*640 635*
Community		155 551	224 026	68	223 324	223 324	223 324	219 049	219 381	219 890
Heritage assets			6 959	6 959				6 959	6 959	6 959
Investment properties		5 004	5 004	5 004	5 004	5 004	5 004	5 004	5 004	5 004
Other assets	6	60 410	67 028	142 268	73 665	73 665	73 665	68 826	69 137	70 841
Agricultural assets										
Biological assets										
Intangibles		538	384	235	413	413	413	458	462	478
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		975 957	931 972	883 952	935 454	935 454	935 454	937 575	940 067	943 807
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		69 275	65 214	61 386	9 248	9 248	9 248	7 337	10 173	16 775
Repairs and Maintenance by Asset Class	3	8 471	11 611	11 215	16 618	16 618	16 618	16 771	18 864	30 971
Infrastructure - Road Transport		1 368	1 277	317	616	616	616	628	562	1 099
Infrastructure - Electricity		1 495	929	1 165	1 342	1 342	1 342	1 545	1 848	2 783
Infrastructure - Water		750	697	689	1 145	1 145	1 145	1 231	1 304	2 152
Infrastructure - Sanitation		712	464	228	64	64	64	66	70	116
Infrastructure - Other		711	1 068		1 975	1 975	1 975			
Infrastructure		*5 036*	*4 435*	*2 399*	*5 143*	*5 143*	*5 143*	*3 470*	*3 785*	*6 151*
Community		1 626	2 218	3 409	3 098	3 098	3 098	2 037	2 302	4 263
Heritage assets										
Investment properties		158								
Other assets	6,7	1 651	4 958	5 407	8 377	8 377	8 377	11 264	12 777	20 557
TOTAL EXPENDITURE OTHER ITEMS		77 746	76 824	72 601	25 866	25 866	25 866	24 108	29 037	47 746
% of capital exp on renewal of assets		*65.6%*	*75.2%*	*2.6%*	*20.3%*	*49.5%*	*49.5%*	*48.2%*	*61.8%*	*67.8%*
Renewal of Existing Assets as % of deprecn		*7.8%*	*14.2%*	*0.6%*	*123.1%*	*68.5%*	*68.5%*	*92.0%*	*76.6%*	*53.0%*
R&M as a % of PPE		*0.9%*	*1.2%*	*1.3%*	*1.8%*	*1.8%*	*1.8%*	*1.8%*	*2.0%*	*3.3%*
Renewal and R&M as a % of PPE		*1.0%*	*2.0%*	*1.0%*	*3.0%*	*2.0%*	*2.0%*	*3.0%*	*3.0%*	*4.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		5 675	7 663	7 402	8 648	8 648	8 648	8 538	9 412	15 485
Contracted Services		2 795	3 948	3 813	7 970	7 970	7 970	8 233	9 451	15 486
Other expenditure										
Total Repairs and Maintenance Expenditure		8 471	11 611	11 215	16 618	16 618	16 618	16 771	18 864	30 971

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Kareeberg(NC074) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	1 755	469	2 806	-	3 936	3 936	15 000	20 000	40 300
Infrastructure - Road Transport										
Infrastructure - Electricity		1 030								
Infrastructure - Water		312		2 707		3 907	3 907	15 000	20 000	40 300
Infrastructure - Sanitation				16						
Infrastructure - Other										
Infrastructure		*1 341*	-	*2 722*	-	*3 907*	*3 907*	*15 000*	*20 000*	*40 300*
Community		45	81	47						
Heritage assets										
Investment properties										
Other assets	6	368	382	37		29	29			
Agricultural assets										
Biological assets										
Intangibles			6							
Total Renewal of Existing Assets	2	12 745	7 193	7 282	7 928	6 449	6 449	8 669	8 117	8 310
Infrastructure - Road Transport		12 745	3 846	5 047	2 000	1 600	1 600	4 150	3 000	2 344
Infrastructure - Electricity								1 000		400
Infrastructure - Water										1 000
Infrastructure - Sanitation					3 700			2 277	3 617	66
Infrastructure - Other					1 000					4 500
Infrastructure		*12 745*	*3 846*	*5 047*	*6 700*	*1 600*	*1 600*	*7 427*	*6 617*	*8 310*
Community			3 347	2 235	1 228	4 465	4 465	1 242	1 500	
Heritage assets										
Investment properties										
Other assets	6					384	384			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		12 745	3 846	5 047	2 000	1 600	1 600	4 150	3 000	2 344
Infrastructure - Electricity		1 030	-	-	-	-	-	1 000	-	400
Infrastructure - Water		312	-	2 707	-	3 907	3 907	15 000	20 000	41 300
Infrastructure - Sanitation		-	-	16	3 700	-	-	2 277	3 617	66
Infrastructure - Other		-	-	-	1 000	-	-	-	-	4 500
Infrastructure		*14 086*	*3 846*	*7 770*	*6 700*	*5 507*	*5 507*	*22 427*	*26 617*	*48 610*
Community		45	3 427	2 282	1 228	4 465	4 465	1 242	1 500	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	368	382	37	-	413	413	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	6	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		14 500	7 661	10 088	7 928	10 385	10 385	23 669	28 117	48 610
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		29 857	32 984	38 724	17 335	40 470	40 470	40 939	43 939	46 283
Infrastructure - Electricity		4 821	4 612	4 403	4 428	4 283	4 283	5 283	5 283	5 683
Infrastructure - Water		12 167	11 658	13 533	24 459	17 133	17 133	32 133	52 133	93 433
Infrastructure - Sanitation		17 016	16 342	15 684	22 879	18 406	18 406	20 683	24 300	24 366
Infrastructure - Other		36 970	31 712	1 099	31 791	1 966	1 966	1 966	1 966	6 466
Infrastructure		*100 832*	*97 308*	*73 443*	*100 892*	*82 258*	*82 258*	*101 004*	*127 621*	*176 231*
Community		2 877	6 113	8 006	11 880	12 927	12 927	14 199	15 699	15 699
Heritage assets		19	19	19	15	19	19	19	19	19
Investment properties		10 227	10 215	15 482	10 215	15 470	15 470	15 482	15 482	15 482
Other assets	6	2 412	2 384	25 390	2 736	25 671	25 671	25 627	25 656	25 626
Agricultural assets										
Biological assets										
Intangibles		27	25	18	25	4	4	4	4	4
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		116 395	116 064	122 359	125 763	136 349	136 349	156 335	184 481	233 061
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 658	2 734	3 044	4 323	4 323	4 323	3 681	6 154	7 185
Repairs and Maintenance by Asset Class	3	734	715	2 487	985	2 792	2 792	2 771	2 436	2 893
Infrastructure - Road Transport		59	85	46	62	226	226	62	65	68
Infrastructure - Electricity		110	89	396	106	106	106	136	146	161
Infrastructure - Water		51	60	817	90	524	524	310	325	702
Infrastructure - Sanitation		95	47	46	105	195	195	155	163	171
Infrastructure - Other		6	1	10	9	9	9	9	9	10
Infrastructure		*322*	*281*	*1 315*	*372*	*1 060*	*1 060*	*672*	*708*	*1 112*
Community		32	41	61	76	184	184	605	662	724
Heritage assets										
Investment properties										
Other assets	6,7	381	393	1 111	537	1 549	1 549	1 495	1 066	1 057
TOTAL EXPENDITURE OTHER ITEMS		3 392	3 449	5 531	5 308	7 115	7 115	6 453	8 590	10 078
% of capital exp on renewal of assets		*726.4%*	*1534.7%*	*259.5%*	*0.0%*	*163.8%*	*163.8%*	*57.8%*	*40.6%*	*20.6%*
Renewal of Existing Assets as % of deprecn		*479.6%*	*263.1%*	*239.3%*	*183.4%*	*149.2%*	*149.2%*	*235.5%*	*131.9%*	*115.7%*
R&M as a % of PPE		*0.6%*	*0.6%*	*2.0%*	*0.8%*	*2.0%*	*2.0%*	*1.8%*	*1.3%*	*1.2%*
Renewal and R&M as a % of PPE		*12.0%*	*7.0%*	*8.0%*	*7.0%*	*7.0%*	*7.0%*	*7.0%*	*6.0%*	*5.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		434	495	880	469	1 067	1 067	803	628	1 021
Contracted Services		301	220	1 607	516	1 725	1 725	1 968	2 028	2 268
Other expenditure										
Total Repairs and Maintenance Expenditure		734	715	2 487	985	2 792	2 792	2 771	2 656	3 289

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Renosterberg(NC075) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	9 911	0	13 410	9 890	9 890	9 890	9 137	8 544	8 702
Infrastructure - Road Transport		9 911	0	13 410	8 390	8 390	8 390	8 137	7 544	7 702
Infrastructure - Electricity					1 500	1 500	1 500	1 000	1 000	1 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*9 911*	*0*	*13 410*	*9 890*	*9 890*	*9 890*	*9 137*	*8 544*	*8 702*
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		9 911	0	13 410	8 390	8 390	8 390	8 137	7 544	7 702
Infrastructure - Electricity		-	-	-	1 500	1 500	1 500	1 000	1 000	1 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*9 911*	*0*	*13 410*	*9 890*	*9 890*	*9 890*	*9 137*	*8 544*	*8 702*
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		9 911	0	13 410	9 890	9 890	9 890	9 137	8 544	8 702
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		138 735	138 735	155 885	163 258	163 258	163 258	163 258	163 258	163 258
Infrastructure - Electricity		6 796	6 796	8 026	9 472	9 472	9 472	9 472	9 472	9 472
Infrastructure - Water		55 889	55 889	57 889	57 389	57 389	57 389	57 389	57 389	57 389
Infrastructure - Sanitation		32 047	32 047	32 047	31 588	31 588	31 588	31 588	31 588	31 588
Infrastructure - Other		44 519	44 519	44 519	44 199	44 199	44 199	44 199	44 199	44 199
Infrastructure		*277 986*	*277 986*	*298 366*	*305 906*	*305 906*	*305 906*	*305 906*	*305 906*	*305 906*
Community		9 581	9 581	9 581	8 264	8 264	8 264	8 264	8 264	8 264
Heritage assets										
Investment properties		24 431	24 431							
Other assets	6	85 203	274 627	85 203	85 203	85 203	85 203	85 203	85 203	85 203
Agricultural assets										
Biological assets										
Intangibles			440	375	420	420	420	495	495	495
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		397 201	587 065	393 525	399 793	399 793	399 793	399 868	399 868	399 868
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		18 205	18 218	22 932	2 770	2 770	2 770	2 770	2 770	3 366
Repairs and Maintenance by Asset Class	3	1 286	-	-	-	-	-	1 640	1 540	1 735
Infrastructure - Road Transport		50						80	75	85
Infrastructure - Electricity		340						310	315	320
Infrastructure - Water		175						550	500	530
Infrastructure - Sanitation		108						200	250	300
Infrastructure - Other		55						500	400	500
Infrastructure		*728*	-	-	-	-	-	*1 640*	*1 540*	*1 735*
Community		28								
Heritage assets										
Investment properties										
Other assets	6,7	530								
TOTAL EXPENDITURE OTHER ITEMS		19 491	18 218	22 932	2 770	2 770	2 770	4 410	4 310	5 101
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.3%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.4%*	*0.4%*	*0.4%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Thembelihle(NC076) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	28 484	10 948	20 614	17 257	17 257	17 257	14 323	9 086	9 355
Infrastructure - Road Transport					8 825	8 825	8 825	8 567	9 086	9 355
Infrastructure - Electricity		1 061	1 081	1 054						
Infrastructure - Water		26 495	1 274	18 377	8 362	8 362	8 362	5 716		
Infrastructure - Sanitation			693	11						
Infrastructure - Other			7 683	387				40		
Infrastructure		*27 556*	*10 730*	*19 829*	*17 187*	*17 187*	*17 187*	*14 323*	*9 086*	*9 355*
Community										
Heritage assets										
Investment properties										
Other assets	6	549	218	699	70	70	70			
Agricultural assets										
Biological assets										
Intangibles		379		87						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	8 825	8 825	8 825	8 567	9 086	9 355
Infrastructure - Electricity		1 061	1 081	1 054	-	-	-	-	-	-
Infrastructure - Water		26 495	1 274	18 377	8 362	8 362	8 362	5 716	-	-
Infrastructure - Sanitation		-	693	11	-	-	-	-	-	-
Infrastructure - Other		-	7 683	387	-	-	-	40	-	-
Infrastructure		*27 556*	*10 730*	*19 829*	*17 187*	*17 187*	*17 187*	*14 323*	*9 086*	*9 355*
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	549	218	699	70	70	70	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		379	-	87	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		28 484	10 948	20 614	17 257	17 257	17 257	14 323	9 086	9 355
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		51 073	48 203	66 024	48 457	48 457	48 457	46 135	52 532	59 198
Infrastructure - Electricity		67 736	28 148	6 567	2 800	2 800	2 800	11 825	10 238	8 990
Infrastructure - Water		33 186	74 053	97 352	98 465	98 465	98 465	132 691	131 578	130 465
Infrastructure - Sanitation		25 536	36 423	19 524	18 638	18 638	18 638	31 312	30 771	30 198
Infrastructure - Other		5 215	16 654	1 049	662	662	662	2 715	1 688	700
Infrastructure		*182 747*	*203 480*	*190 515*	*169 022*	*169 022*	*169 022*	*224 679*	*226 807*	*229 551*
Community		3 961	3 449	2 940	2 490	2 490	2 490	9 212	8 822	8 432
Heritage assets										
Investment properties		5 433	7 077	7 729	10 433	10 433	10 433	7 729	7 729	7 729
Other assets	6	14 365	3 682	30 749	29 195	29 195	29 195	10 704	9 442	8 186
Agricultural assets										
Biological assets										
Intangibles		394	275	200	158	158	158			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		206 899	217 963	232 132	211 297	211 297	211 297	252 324	252 799	253 898
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		10 267	8 221	8 936	9 586	9 171	9 171	7 782	8 570	8 256
Repairs and Maintenance by Asset Class	3	1 900	-	1 191	1 095	1 095	1 095	1 836	1 613	1 704
Infrastructure - Road Transport					11	11	11	5	6	6
Infrastructure - Electricity		211		173	131	131	131	489	202	212
Infrastructure - Water		353		199	98	98	98	270	287	304
Infrastructure - Sanitation		33		314	8	8	8	168	178	189
Infrastructure - Other										
Infrastructure		*597*	-	*686*	*248*	*248*	*248*	*932*	*673*	*711*
Community		8		105	16	16	16	3	3	4
Heritage assets										
Investment properties										
Other assets	6,7	1 295		399	831	831	831	901	937	989
TOTAL EXPENDITURE OTHER ITEMS		12 167	8 221	10 127	10 681	10 266	10 266	9 618	10 183	9 960
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.9%*	*0.0%*	*0.5%*	*0.5%*	*0.5%*	*0.5%*	*0.7%*	*0.6%*	*0.7%*
Renewal and R&M as a % of PPE		*1.0%*	*0.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		1 900	1 089	1 191	1 095			1 836		
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		1 900	1 089	1 191	1 095	-	-	1 836	-	-

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Siyathemba(NC077) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	17 838	34 200	12 800	9 653	9 654	9 654	25 579	19 954	20 761
Infrastructure - Road Transport				4 234	5 792	5 792	5 792	7 405	9 954	10 261
Infrastructure - Electricity			8 842	590				5 000		500
Infrastructure - Water				4 268	2 896	2 896	2 896	11 200	10 000	10 000
Infrastructure - Sanitation		11 712	11 858	3 637				1 974		
Infrastructure - Other		6 126	13 500							
Infrastructure		*17 838*	*34 200*	*12 729*	*8 688*	*8 689*	*8 689*	*25 579*	*19 954*	*20 761*
Community				70	965	965	965			
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	4 234	5 792	5 792	5 792	7 405	9 954	10 261
Infrastructure - Electricity		-	8 842	590	-	-	-	5 000	-	500
Infrastructure - Water		-	-	4 268	2 896	2 896	2 896	11 200	10 000	10 000
Infrastructure - Sanitation		11 712	11 858	3 637	-	-	-	1 974	-	-
Infrastructure - Other		6 126	13 500	-	-	-	-	-	-	-
Infrastructure		*17 838*	*34 200*	*12 729*	*8 688*	*8 689*	*8 689*	*25 579*	*19 954*	*20 761*
Community		-	-	70	965	965	965	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		17 838	34 200	12 800	9 653	9 654	9 654	25 579	19 954	20 761
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		91 758	93 695	430 408	0	3 051	3 051	182 179	182 179	182 179
Infrastructure - Electricity		44 650	45 703	590		(1 294)	(1 294)	45 703	45 703	45 703
Infrastructure - Water		94 934	93 814	4 268	0	18	18	93 814	93 814	93 814
Infrastructure - Sanitation		108 267	111 040	3 637		(3 154)	(3 154)	111 040	111 040	111 040
Infrastructure - Other		5 524	5 216					5 216	5 216	5 216
Infrastructure		*345 132*	*349 469*	*438 903*	*0*	*(1 378)*	*(1 378)*	*437 952*	*437 952*	*437 952*
Community				70	0	965	965			
Heritage assets										
Investment properties		25 584	25 584	25 584						
Other assets	6	89 719	92 749			(1 803)	(1 803)			
Agricultural assets			1 226	1 226						
Biological assets										
Intangibles		1 415	1 415	1 408		(1)	(1)			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		461 850	470 444	467 191	0	(2 217)	(2 217)	437 952	437 952	437 952
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment			16 954	16 052	11 547	11 547	11 547	13 069	14 376	15 813
Repairs and Maintenance by Asset Class	3	-	2 944	-	3 145	-	-	2 804	3 023	3 314
Infrastructure - Road Transport								792	848	907
Infrastructure - Electricity								145	208	307
Infrastructure - Water								817	874	935
Infrastructure - Sanitation								367	393	420
Infrastructure - Other								79	84	90
Infrastructure		-	-	-	-	-	-	*2 200*	*2 407*	*2 659*
Community								68	67	71
Heritage assets										
Investment properties										
Other assets	6,7		2 944		3 145			536	549	584
TOTAL EXPENDITURE OTHER ITEMS		-	19 898	16 052	14 692	11 547	11 547	15 873	17 399	19 127
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.6%*	*0.0%*	*104833333.3%*	*0.0%*	*0.0%*	*0.6%*	*0.7%*	*0.8%*
Renewal and R&M as a % of PPE		*0.0%*	*1.0%*	*0.0%*	*104833333.0%*	*0.0%*	*0.0%*	*1.0%*	*1.0%*	*1.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		3 094	2 944			1 799	1 799	2 804	3 023	3 315
Total Repairs and Maintenance Expenditure		3 094	2 944	-	-	1 799	1 799	2 804	3 023	3 315

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Siyancuma(NC078) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	51 271	2 730	25 821	25 821	20 631	19 108	18 856
Infrastructure - Road Transport				14 818		9 687	9 687	15 851	16 908	17 646
Infrastructure - Electricity				2 715		3 774	3 774	4 000	2 000	1 000
Infrastructure - Water				13 169		7 200	7 200			
Infrastructure - Sanitation				14 475		4 230	4 230			
Infrastructure - Other								180	200	210
Infrastructure		-	-	*45 176*	-	*24 891*	*24 891*	*20 031*	*19 108*	*18 856*
Community								600		
Heritage assets										
Investment properties										
Other assets	6			6 095	2 730	930	930			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	32 036	22 595	-	24 891	-	-	-	-	-
Infrastructure - Road Transport		8 485	10 287		9 687					
Infrastructure - Electricity		1 146	1 409		3 774					
Infrastructure - Water		14 458	1 261		7 200					
Infrastructure - Sanitation		377	7 972		4 230					
Infrastructure - Other										
Infrastructure		*24 466*	*20 930*	-	*24 891*	-	-	-	-	-
Community		158	81							
Heritage assets										
Investment properties										
Other assets	6	7 411	1 585							
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		8 485	10 287	14 818	9 687	9 687	9 687	15 851	16 908	17 646
Infrastructure - Electricity		1 146	1 409	2 715	3 774	3 774	3 774	4 000	2 000	1 000
Infrastructure - Water		14 458	1 261	13 169	7 200	7 200	7 200	-	-	-
Infrastructure - Sanitation		377	7 972	14 475	4 230	4 230	4 230	-	-	-
Infrastructure - Other		-	-	-	-	-	-	180	200	210
Infrastructure		*24 466*	*20 930*	*45 176*	*24 891*	*24 891*	*24 891*	*20 031*	*19 108*	*18 856*
Community		158	81	-	-	-	-	600	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	7 411	1 585	6 095	2 730	930	930	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		32 036	22 595	51 271	27 621	25 821	25 821	20 631	19 108	18 856
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		33 748	23 430	70 167	45 291	45 291	45 291	41 318	48 449	47 949
Infrastructure - Electricity		32 591	31 641	37 355	61 163	61 163	61 163	61 163	61 163	61 863
Infrastructure - Water		62 605	46 446	86 181	86 357	86 357	86 357	86 357	87 357	90 357
Infrastructure - Sanitation		36 297	35 237	70 264	68 114	68 114	68 114	68 114	66 114	66 114
Infrastructure - Other		1 740	44 872		86 739	86 739	86 739	919	939	549
Infrastructure		*166 982*	*181 627*	*263 967*	*347 663*	*347 663*	*347 663*	*257 871*	*264 022*	*266 832*
Community		66 894	66 680	22 505				22 070	21 670	21 170
Heritage assets										
Investment properties		9 982	9 982	9 982	9 982	9 982	9 982	9 982	9 982	9 982
Other assets	6	12 594	11 763	61 587	3 424	1 624	1 624	48 314	46 294	48 802
Agricultural assets										
Biological assets		521	481	523	481	481	481	450	400	380
Intangibles		458	634	544	634	634	634	304	164	14
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		257 431	271 167	359 108	362 184	360 384	360 384	338 991	342 532	347 180
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		11 287	9 015	12 189	14 307	14 307	14 307	14 610	15 177	15 747
Repairs and Maintenance by Asset Class	3	4 490	-	-	6 611	-	-	6 067	6 365	6 782
Infrastructure - Road Transport		1 296			1 560			1 300	1 365	1 461
Infrastructure - Electricity		840			720			720	756	809
Infrastructure - Water		628			1 426			1 430	1 502	1 607
Infrastructure - Sanitation		560			837			880	929	994
Infrastructure - Other		219			593			483	507	543
Infrastructure		*3 543*	-	-	*5 136*	-	-	*4 813*	*5 059*	*5 414*
Community		393			1 133			741	778	803
Heritage assets										
Investment properties										
Other assets	6,7	554			343			513	528	565
TOTAL EXPENDITURE OTHER ITEMS		15 777	9 015	12 189	20 918	14 307	14 307	20 677	21 542	22 529
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*911.8%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*283.8%*	*250.6%*	*0.0%*	*174.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*1.7%*	*0.0%*	*0.0%*	*1.8%*	*0.0%*	*0.0%*	*1.8%*	*1.9%*	*2.0%*
Renewal and R&M as a % of PPE		*14.0%*	*8.0%*	*0.0%*	*9.0%*	*0.0%*	*0.0%*	*2.0%*	*2.0%*	*2.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					6 611					
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	6 611	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	29	791	970	-	-	-	0	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water								0		
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*0*	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6		791	970						
Agricultural assets										
Biological assets										
Intangibles		29								
Total Renewal of Existing Assets	2	196	555	1 634	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	196	555	1 634						
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	0	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	*0*	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	196	1 345	2 604	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		29	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		225	1 345	2 604	-	-	-	0	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water								0		
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*0*	-	-
Community										
Heritage assets										
Investment properties		2 637	2 637	1 954		1 158	1 158			
Other assets	6	13 782	13 041	12 659	13 173	10 811	10 811	13 294	13 959	14 656
Agricultural assets										
Biological assets										
Intangibles		122	60	37	48	45	45	39	41	43
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		16 541	15 738	14 650	13 221	12 013	12 013	13 333	14 000	14 700
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 046	2 128	2 248	2 000	2 249	2 249	2 000	2 100	2 205
Repairs and Maintenance by Asset Class	3	-	-	-	-	11	11	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7					11	11			
TOTAL EXPENDITURE OTHER ITEMS		2 046	2 128	2 248	2 000	2 260	2 260	2 000	2 100	2 205
% of capital exp on renewal of assets		*666.8%*	*70.1%*	*168.4%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*9.6%*	*26.1%*	*72.7%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.1%*	*0.1%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*1.0%*	*4.0%*	*11.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: !Kai! Garib(NC082) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	62 441	53 396	53 407	21 784	23 784	23 784	23 395	25 465	25 627
Infrastructure - Road Transport		16 152	12 870	14 140	300	300	300			
Infrastructure - Electricity			11 215	15 201						
Infrastructure - Water		6 514	23 874	21 897	17 911	19 111	19 111	23 395	25 465	25 627
Infrastructure - Sanitation										
Infrastructure - Other			3 068		3 574	3 574	3 574			
Infrastructure		*22 666*	*51 026*	*51 238*	*21 784*	*22 984*	*22 984*	*23 395*	*25 465*	*25 627*
Community										
Heritage assets										
Investment properties										
Other assets	6	39 774	2 370	2 170		800	800			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		16 152	12 870	14 140	300	300	300	-	-	-
Infrastructure - Electricity		-	11 215	15 201	-	-	-	-	-	-
Infrastructure - Water		6 514	23 874	21 897	17 911	19 111	19 111	23 395	25 465	25 627
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	3 068	-	3 574	3 574	3 574	-	-	-
Infrastructure		*22 666*	*51 026*	*51 238*	*21 784*	*22 984*	*22 984*	*23 395*	*25 465*	*25 627*
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	39 774	2 370	2 170	-	800	800	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		62 441	53 396	53 407	21 784	23 784	23 784	23 395	25 465	25 627
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		161 959	168 124	165 626	154 247	156 066	156 066	149 835	156 774	152 221
Infrastructure - Electricity		86 622	89 919	88 583	77 517	83 470	83 470	80 137	83 849	81 414
Infrastructure - Water		273 437	283 845	279 628	250 763	263 489	263 489	252 968	264 684	256 996
Infrastructure - Sanitation		52 260	54 249	53 443	48 455	50 358	50 358	48 347	50 587	49 117
Infrastructure - Other		1 912	1 985	1 955	1 558	1 842	1 842	1 769	1 851	1 797
Infrastructure		*576 190*	*598 122*	*589 236*	*532 540*	*555 226*	*555 226*	*533 056*	*557 744*	*541 545*
Community		15 548	16 140	15 900	13 885	14 982	14 982	14 384	15 050	14 613
Heritage assets										
Investment properties		1 134	1 200	1 300	1 300	1 400	1 400	1 400	1 500	1 700
Other assets	6	222 448	230 915	227 485	216 616	214 355	214 355	205 796	215 327	209 073
Agricultural assets										
Biological assets										
Intangibles		60	100	75	42	52	52	87	66	85
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		815 380	846 477	833 996	764 384	786 015	786 015	754 723	789 687	767 017
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		35 682	72 545	44 136						
Repairs and Maintenance by Asset Class	3	3 597	5 077	2 788	2 140	2 094	2 094	2 094	2 183	2 248
Infrastructure - Road Transport		312	1 120	118	150	88	88	88	92	95
Infrastructure - Electricity		1 825	993	1 390	1 035	1 044	1 044	1 044	1 089	1 121
Infrastructure - Water		599	1 801	731	600	549	549	549	572	590
Infrastructure - Sanitation		90	20	16	35	12	12	12	13	13
Infrastructure - Other		12	945	511		383	383	383	400	412
Infrastructure		*2 838*	*4 880*	*2 766*	*1 820*	*2 077*	*2 077*	*2 077*	*2 166*	*2 231*
Community										
Heritage assets										
Investment properties										
Other assets	6,7	759	197	22	320	16	16	16	17	17
TOTAL EXPENDITURE OTHER ITEMS		39 279	77 622	46 924	2 140	2 094	2 094	2 094	2 183	2 248
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.4%*	*0.6%*	*0.3%*	*0.3%*	*0.3%*	*0.3%*	*0.3%*	*0.3%*	*0.3%*
Renewal and R&M as a % of PPE		*0.0%*	*1.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: !Kheis(NC084) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	12 463	27 391	37 615	16 905	16 905	16 905	15 950	16 907	17 921
Infrastructure - Road Transport			145	28 828				500	530	562
Infrastructure - Electricity								1 045	1 108	1 174
Infrastructure - Water			11 771		10 671	10 671	10 671	13 905	14 739	15 624
Infrastructure - Sanitation			15 101					500	530	562
Infrastructure - Other		1 604	335	4 873	4 234	4 234	4 234			
Infrastructure		*1 604*	*27 352*	*33 701*	*14 905*	*14 905*	*14 905*	*15 950*	*16 907*	*17 921*
Community		2 474			2 000	2 000	2 000			
Heritage assets										
Investment properties										
Other assets	6	8 311	39	3 914						
Agricultural assets										
Biological assets										
Intangibles		74								
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	145	28 828	-	-	-	500	530	562
Infrastructure - Electricity		-	-	-	-	-	-	1 045	1 108	1 174
Infrastructure - Water		-	11 771	-	10 671	10 671	10 671	13 905	14 739	15 624
Infrastructure - Sanitation		-	15 101	-	-	-	-	500	530	562
Infrastructure - Other		1 604	335	4 873	4 234	4 234	4 234	-	-	-
Infrastructure		*1 604*	*27 352*	*33 701*	*14 905*	*14 905*	*14 905*	*15 950*	*16 907*	*17 921*
Community		2 474	-	-	2 000	2 000	2 000	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	8 311	39	3 914	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		74	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		12 463	27 391	37 615	16 905	16 905	16 905	15 950	16 907	17 921
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1	32 244	39 753	33 088	33 088	33 088	25 839	27 390	29 033
Infrastructure - Electricity		943	6 253	2 139	86 042	86 042	86 042	3 184	3 375	3 577
Infrastructure - Water		7 509	30 313	53 033	7 843	7 843	7 843	26 248	27 823	29 493
Infrastructure - Sanitation		8 748	36 747	18 501	3 735	3 735	3 735	18 399	19 502	20 673
Infrastructure - Other		38 474	335	73 466	5 282	5 282	5 282	80 170	84 980	90 079
Infrastructure		*55 675*	*105 892*	*186 891*	*135 990*	*135 990*	*135 990*	*153 839*	*163 070*	*172 854*
Community		4 586	(6 106)		2 337	2 337	2 337			
Heritage assets										
Investment properties										
Other assets	6	11 245	3 466	3 914	8 271	8 271	8 271			
Agricultural assets										
Biological assets										
Intangibles		74	113							
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		71 580	103 365	190 805	146 598	146 598	146 598	153 839	163 070	172 854
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		18 718	14 666	11 473	5 136	10 902	10 902	11 553	12 246	12 981
Repairs and Maintenance by Asset Class	3	-	665	-	3 297	3 297	3 297	2 091	2 217	2 350
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water			665		920	920	920	438	465	493
Infrastructure - Sanitation					598	598	598	494	523	555
Infrastructure - Other										
Infrastructure		-	*665*	-	*1 518*	*1 518*	*1 518*	*932*	*988*	*1 047*
Community										
Heritage assets										
Investment properties										
Other assets	6,7				1 779	1 779	1 779	1 159	1 229	1 302
TOTAL EXPENDITURE OTHER ITEMS		18 718	15 331	11 473	8 433	14 199	14 199	13 644	14 463	15 331
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.6%*	*0.0%*	*2.2%*	*2.2%*	*2.2%*	*1.4%*	*1.4%*	*1.4%*
Renewal and R&M as a % of PPE		*0.0%*	*1.0%*	*0.0%*	*2.0%*	*2.0%*	*2.0%*	*1.0%*	*1.0%*	*1.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs		10 155	11 956							
Other materials		718	1 851	3 063	3 297	2 218	2 218	2 091	2 217	2 350
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		10 873	13 807	3 063	3 297	2 218	2 218	2 091	2 217	2 350

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Tsantsabane(NC085) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	27 556	23 178	39 296	-	26 517	26 517	18 218	22 073	28 462
Infrastructure - Road Transport		3 025	22 298	13 506		25 159	25 159	14 833	15 815	16 485
Infrastructure - Electricity		2 500		2 500						
Infrastructure - Water		6 230		6 230						
Infrastructure - Sanitation		8 500	712	8 500						
Infrastructure - Other		5 520		5 520						
Infrastructure		*25 775*	*23 010*	*36 256*	-	*25 159*	*25 159*	*14 833*	*15 815*	*16 485*
Community		1 184		1 047		44	44	81	70	81
Heritage assets										
Investment properties										
Other assets	6	597	168	1 993		1 048	1 048	3 304	6 188	11 896
Agricultural assets										
Biological assets										
Intangibles						266	266			
Total Renewal of Existing Assets	2	-	-	-	33 150	-	-	-	-	-
Infrastructure - Road Transport					18 159					
Infrastructure - Electricity										
Infrastructure - Water					8 000					
Infrastructure - Sanitation										
Infrastructure - Other					2 580					
Infrastructure		-	-	-	*28 739*	-	-	-	-	-
Community					246					
Heritage assets										
Investment properties										
Other assets	6				4 165					
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		3 025	22 298	13 506	18 159	25 159	25 159	14 833	15 815	16 485
Infrastructure - Electricity		2 500	-	2 500	-	-	-	-	-	-
Infrastructure - Water		6 230	-	6 230	8 000	-	-	-	-	-
Infrastructure - Sanitation		8 500	712	8 500	-	-	-	-	-	-
Infrastructure - Other		5 520	-	5 520	2 580	-	-	-	-	-
Infrastructure		*25 775*	*23 010*	*36 256*	*28 739*	*25 159*	*25 159*	*14 833*	*15 815*	*16 485*
Community		1 184	-	1 047	246	44	44	81	70	81
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	597	168	1 993	4 165	1 048	1 048	3 304	6 188	11 896
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	266	266	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		27 556	23 178	39 296	33 150	26 517	26 517	18 218	22 073	28 462
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		424 526	471 860	493 727	431 161	438 161	438 161	518 238	533 279	548 936
Infrastructure - Electricity		50 920	50 114	2 500	47 407	47 407	47 407	91 675	86 863	81 700
Infrastructure - Water		138 059	133 088	138 105	138 583	130 583	130 583	127 375	125 773	124 060
Infrastructure - Sanitation		152 559	149 381	155 081	139 354	139 354	139 354	142 456	140 988	139 418
Infrastructure - Other		5 520		55 417	14 493	11 913	11 913			
Infrastructure		*771 584*	*804 443*	*844 830*	*770 998*	*767 418*	*767 418*	*879 744*	*886 902*	*894 114*
Community		1 184		1 047		(202)	(202)	81	70	81
Heritage assets										
Investment properties		6 221			12 500	12 500	12 500			
Other assets	6	69 384	64 520	65 976	59 095	55 978	55 978	(48 515)	(58 871)	(69 546)
Agricultural assets										
Biological assets										
Intangibles		753			70	336	336			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		849 126	868 963	911 853	842 663	836 030	836 030	831 310	828 101	824 649
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		19 277	26 083	7 604	15 227	15 227	15 227	7 713	8 238	8 806
Repairs and Maintenance by Asset Class	3	2 156	3 499	3 891	8 894	8 426	8 426	9 989	10 649	11 377
Infrastructure - Road Transport		1 230	399	2 058	648	1 910	1 910			
Infrastructure - Electricity		876	564		1 772					
Infrastructure - Water			380	643	1 700	3 472	3 472	1 802	1 925	2 057
Infrastructure - Sanitation		50	390	174	1 662	390	390	2 186	2 334	2 495
Infrastructure - Other				740	390			2 291	2 448	2 616
Infrastructure		*2 156*	*1 733*	*3 614*	*6 172*	*5 772*	*5 772*	*6 279*	*6 707*	*7 168*
Community			76	50	1 514	776	776	1 268	1 355	1 448
Heritage assets										
Investment properties										
Other assets	6,7		1 690	226	1 208	1 878	1 878	2 442	2 587	2 761
TOTAL EXPENDITURE OTHER ITEMS		21 433	29 581	11 495	24 121	23 653	23 653	17 702	18 887	20 183
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*217.7%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.3%*	*0.4%*	*0.4%*	*1.1%*	*1.0%*	*1.0%*	*1.2%*	*1.3%*	*1.4%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*5.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					1 061					
Contracted Services		22 513	34 674	36 466	1 852	57 323	57 323	54 841	59 361	63 471
Other expenditure										
Total Repairs and Maintenance Expenditure		22 513	34 674	36 466	2 913	57 323	57 323	54 841	59 361	63 471

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Kgatelopele(NC086) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	7 696	10 245	9 551	12 707	12 707	12 707	12 073	10 120	8 814
Infrastructure - Road Transport		5 977	4 861		2 100	2 100	2 100			
Infrastructure - Electricity		69			1 500	1 500	1 500	2 700	2 000	500
Infrastructure - Water		44	4 041		8 916	8 916	8 916	7 673	8 120	8 314
Infrastructure - Sanitation		165			191					
Infrastructure - Other		1 441				191	191			
Infrastructure		*7 696*	*8 902*	-	*12 707*	*12 707*	*12 707*	*10 373*	*10 120*	*8 814*
Community			221							
Heritage assets										
Investment properties										
Other assets	6		1 122	9 551				1 700		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	724	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation			724							
Infrastructure - Other										
Infrastructure		-	*724*	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		5 977	4 861	-	2 100	2 100	2 100	-	-	-
Infrastructure - Electricity		69	-	-	1 500	1 500	1 500	2 700	2 000	500
Infrastructure - Water		44	4 041	-	8 916	8 916	8 916	7 673	8 120	8 314
Infrastructure - Sanitation		165	724	-	191	-	-	-	-	-
Infrastructure - Other		1 441	-	-	-	191	191	-	-	-
Infrastructure		*7 696*	*9 626*	-	*12 707*	*12 707*	*12 707*	*10 373*	*10 120*	*8 814*
Community		-	221	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	1 122	9 551	-	-	-	1 700	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		7 696	10 969	9 551	12 707	12 707	12 707	12 073	10 120	8 814
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		15 740	27 659	27 659	23 329	29 759	29 759	28 185	26 512	24 742
Infrastructure - Electricity		1 185	13 839	13 839	19 339	15 339	15 339	17 035	17 968	17 340
Infrastructure - Water		44	19 262	19 262	37 928	28 178	28 178	34 693	41 582	48 592
Infrastructure - Sanitation		5 407	15 440	15 440	15 798	15 440	15 440	14 691	13 896	13 054
Infrastructure - Other		86 101	117 873	104 177	96 394	104 368	104 368	104 346	104 322	104 297
Infrastructure		*108 477*	*194 073*	*180 378*	*192 788*	*193 085*	*193 085*	*198 950*	*204 281*	*208 025*
Community		4 796	539	9 551						
Heritage assets				260		260	260	260	260	260
Investment properties			6 192	6 192	5 426					
Other assets	6	9 730								
Agricultural assets										
Biological assets										
Intangibles		67	22	53	108					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		123 070	200 827	196 434	198 322	193 345	193 345	199 210	204 541	208 285
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		10 646	11 154	12 858	4 230	4 230	4 230	4 509	4 789	5 071
Repairs and Maintenance by Asset Class	3	1 092	1 442	1 518	5 254	5 254	5 254	1 607	1 707	1 807
Infrastructure - Road Transport		1 092			270	5 254	5 254			
Infrastructure - Electricity					944					
Infrastructure - Water			720		1 400					
Infrastructure - Sanitation					1 110					
Infrastructure - Other					100					
Infrastructure		*1 092*	*720*	-	*3 824*	*5 254*	*5 254*	-	-	-
Community					93					
Heritage assets										
Investment properties										
Other assets	6,7		722	1 518	1 336			1 607	1 707	1 807
TOTAL EXPENDITURE OTHER ITEMS		11 738	12 597	14 376	9 483	9 484	9 484	6 116	6 496	6 878
% of capital exp on renewal of assets		*0.0%*	*7.1%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*6.5%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.9%*	*0.7%*	*0.8%*	*2.6%*	*2.7%*	*2.7%*	*0.8%*	*0.8%*	*0.9%*
Renewal and R&M as a % of PPE		*1.0%*	*1.0%*	*1.0%*	*3.0%*	*3.0%*	*3.0%*	*1.0%*	*1.0%*	*1.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					5 254	5 214	5 214	1 607	1 707	1 807
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	5 254	5 214	5 214	1 607	1 707	1 807

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Dawid Kruiper(NC087) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	-	-	-	55 040	31 816	29 449
Infrastructure - Road Transport								3 741	24 005	5 377
Infrastructure - Electricity								16 697	6 297	2 601
Infrastructure - Water								6 877	1 001	3 730
Infrastructure - Sanitation								17 056		17 741
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*44 371*	*31 303*	*29 449*
Community								9 119	513	
Heritage assets										
Investment properties										
Other assets	6							1 550		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	22 635	13 019	8 003
Infrastructure - Road Transport										
Infrastructure - Electricity								6 164	4 436	50
Infrastructure - Water										
Infrastructure - Sanitation								583		
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*6 747*	*4 436*	*50*
Community										
Heritage assets										
Investment properties										
Other assets	6							15 888	8 583	7 953
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	3 741	24 005	5 377
Infrastructure - Electricity		-	-	-	-	-	-	22 861	10 733	2 651
Infrastructure - Water		-	-	-	-	-	-	6 877	1 001	3 730
Infrastructure - Sanitation		-	-	-	-	-	-	17 639	-	17 741
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	*51 118*	*35 739*	*29 499*
Community		-	-	-	-	-	-	9 119	513	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	17 438	8 583	7 953
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	-	-	-	77 675	44 835	37 453
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport								487 142	484 527	461 954
Infrastructure - Electricity								307 108	300 629	285 206
Infrastructure - Water								438 312	419 449	402 400
Infrastructure - Sanitation								138 292	129 875	138 849
Infrastructure - Other								5 776	4 356	2 869
Infrastructure		-	-	-	-	-	-	*1 376 631*	*1 338 835*	*1 291 277*
Community								266 174	261 044	255 119
Heritage assets								4 309	4 309	4 309
Investment properties								240 625	245 925	251 543
Other assets	6							227 682	220 571	212 115
Agricultural assets										
Biological assets										
Intangibles								3 755	3 755	3 755
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	-	-	-	2 119 176	2 074 440	2 018 118
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment								90 719	94 871	99 392
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	19 037	18 039	19 201
Infrastructure - Road Transport								1 177	1 247	1 322
Infrastructure - Electricity								2 905	1 811	1 920
Infrastructure - Water								2 435	2 303	2 479
Infrastructure - Sanitation								1 765	1 868	1 980
Infrastructure - Other								71	69	74
Infrastructure		-	-	-	-	-	-	*8 353*	*7 299*	*7 774*
Community								1 308	1 386	1 470
Heritage assets										
Investment properties										
Other assets	6,7							9 376	9 354	9 957
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	109 756	112 910	118 593
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*41.1%*	*40.9%*	*27.2%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*25.0%*	*13.7%*	*8.1%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.9%*	*0.9%*	*1.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*2.0%*	*1.0%*	*1.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs								19 037	18 039	19 201
Other materials										
Contracted Services										
Other expenditure								19 037	18 039	19 201
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	38 074	36 079	38 401

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Z F Mgcawu(DC8) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	6 833	1 737	780	870	603	603	775	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		6 164								
Infrastructure - Sanitation										
Infrastructure - Other			477							
Infrastructure		*6 164*	*477*	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	669	1 173	780	870	603	603	775		
Agricultural assets										
Biological assets										
Intangibles			86							
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		6 164	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	477	-	-	-	-	-	-	-
Infrastructure		*6 164*	*477*	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	669	1 173	780	870	603	603	775	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	86	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		6 833	1 737	780	870	603	603	775	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		600								
Infrastructure - Sanitation		13 339								
Infrastructure - Other		1 350								
Infrastructure		*15 289*	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	16 366	22 012	23 906	22 012	22 013	22 013	23 906	23 962	24 462
Agricultural assets										
Biological assets										
Intangibles		139	152	133	150	150	150	150	160	165
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		31 795	22 164	24 039	22 162	22 163	22 163	24 056	24 122	24 627
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 516	1 087	993	653	932	932	920	975	1 024
Repairs and Maintenance by Asset Class	3	538	667	563	1 870	874	874	1 510	1 584	1 651
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	538	667	563	1 870	874	874	1 510	1 584	1 651
TOTAL EXPENDITURE OTHER ITEMS		2 053	1 753	1 556	2 523	1 806	1 806	2 430	2 559	2 675
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*1.7%*	*3.0%*	*2.3%*	*8.4%*	*3.9%*	*3.9%*	*6.3%*	*6.6%*	*6.7%*
Renewal and R&M as a % of PPE		*2.0%*	*3.0%*	*2.0%*	*8.0%*	*4.0%*	*4.0%*	*6.0%*	*7.0%*	*7.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs		538	667	563		874	874	1 510	1 584	1 651
Other materials					1 870					
Contracted Services										
Other expenditure		538	667	563		874	874	1 510	1 584	1 651
Total Repairs and Maintenance Expenditure		1 075	1 333	1 126	1 870	1 748	1 748	3 020	3 168	3 301

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Sol Plaatje(NC091) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	123 156	89 009	94 140	36 271	77 924	77 924	49 713	81 895	57 470
Infrastructure - Road Transport			9 687	41 585				11 619	16 060	
Infrastructure - Electricity		28 231	15 553	8 824	9 000	17 500	17 500			
Infrastructure - Water		44 178	19 186	7 943	10 460	36 274	36 274	16 000	34 824	43 391
Infrastructure - Sanitation			15 374	9 189	1 000	7 258	7 258	1 000	11 821	
Infrastructure - Other			2 120	1 943				8 694	966	
Infrastructure		*72 409*	*61 920*	*69 485*	*20 460*	*61 032*	*61 032*	*37 313*	*63 671*	*43 391*
Community		35 349	1 952	14 938	2 211	2 211	2 211		3 624	2 079
Heritage assets										
Investment properties										
Other assets	6	15 398	24 929	6 183	13 600	14 680	14 680	12 400	14 600	12 000
Agricultural assets										
Biological assets										
Intangibles			208	3 535						
Total Renewal of Existing Assets	2	56 132	151 285	103 767	75 438	123 094	123 094	75 491	61 538	66 774
Infrastructure - Road Transport			41 852	44 684		10 000	10 000	5 432	12 936	21 500
Infrastructure - Electricity		15 000	49 519	7 289	6 500	6 500	6 500	12 900	10 489	4 854
Infrastructure - Water		6 000	1 008	5 996	5 000	13 300	13 300	25 730	15 000	3 000
Infrastructure - Sanitation		33 209	58 906	34 684	44 053	58 102	58 102	4 800		
Infrastructure - Other								17 530	5 255	
Infrastructure		*54 209*	*151 285*	*92 653*	*55 553*	*87 902*	*87 902*	*66 391*	*43 680*	*29 354*
Community					12 885	11 871	11 871	1 600		
Heritage assets										
Investment properties										
Other assets	6	1 923		11 114	7 000	23 320	23 320	7 500	17 858	37 420
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	51 540	86 269	-	10 000	10 000	17 051	28 996	21 500
Infrastructure - Electricity		43 231	65 072	16 113	15 500	24 000	24 000	12 900	10 489	4 854
Infrastructure - Water		50 178	20 195	13 939	15 460	49 574	49 574	41 730	49 824	46 391
Infrastructure - Sanitation		33 209	74 280	43 873	45 053	65 360	65 360	5 800	11 821	-
Infrastructure - Other		-	2 120	1 943	-	-	-	26 224	6 221	-
Infrastructure		*126 618*	*213 206*	*162 138*	*76 012*	*148 935*	*148 935*	*103 704*	*107 351*	*72 745*
Community		35 349	1 952	14 938	15 096	14 082	14 082	1 600	3 624	2 079
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	17 321	24 929	17 297	20 600	38 001	38 001	19 900	32 458	49 420
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	208	3 535	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		179 288	240 295	197 907	111 709	201 018	201 018	125 204	143 433	124 244
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		185 660	203 202	326 556	283 967	283 967	283 967	297 233	308 574	309 883
Infrastructure - Electricity		127 332	202 649	194 486	210 105	210 105	210 105	220 150	219 652	213 410
Infrastructure - Water		148 328	165 407	145 932	180 866	180 865	180 865	219 746	256 751	288 299
Infrastructure - Sanitation		211 791	281 922	316 256	330 974	330 973	330 973	332 462	327 880	311 651
Infrastructure - Other		57 484	23 655	17 203	58 975	58 975	58 975	80 641	105 749	140 649
Infrastructure		*730 595*	*876 834*	*1 000 433*	*1 064 886*	*1 064 886*	*1 064 886*	*1 150 231*	*1 218 606*	*1 263 891*
Community		295 928	298 533	308 148	332 244	332 244	332 244	342 138	343 104	343 104
Heritage assets			6 802	6 802				6 802	6 802	6 802
Investment properties		201 986	201 756	194 624	200 747	200 747	200 747	190 751	188 843	186 955
Other assets	6	57 817	59 781	62 229	80 381	80 381	80 381	81 579	88 579	95 579
Agricultural assets										
Biological assets										
Intangibles		2 607	1 098	3 245	1 153	1 153	1 153	3 375	3 409	3 443
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 288 933	1 444 804	1 575 480	1 679 412	1 679 412	1 679 412	1 774 875	1 849 343	1 899 774
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		42 949	42 522	46 081	53 600	53 600	53 600	55 650	60 967	65 480
Repairs and Maintenance by Asset Class	3	68 982	62 242	82 513	81 503	136 563	136 563	140 908	141 786	154 263
Infrastructure - Road Transport		18 197	13 325	21 709	14 071	14 617	14 617	12 077	12 912	13 741
Infrastructure - Electricity		21 672	19 173	21 658	23 861	24 238	24 238	25 300	27 029	28 783
Infrastructure - Water		15 000	12 357	22 797	25 157	25 917	25 917	21 105	22 373	23 607
Infrastructure - Sanitation			7 387	6 247	6 542	11 094	11 094	6 500	6 890	7 269
Infrastructure - Other			680	937	4 800	16 650	16 650	40 357	35 940	43 117
Infrastructure		*54 869*	*52 922*	*73 348*	*74 431*	*92 516*	*92 516*	*105 339*	*105 144*	*116 517*
Community		11 716	7 762	5 790	5 648	7 351	7 351	7 917	8 326	8 774
Heritage assets										
Investment properties										
Other assets	6,7	2 397	1 558	3 376	1 424	36 696	36 696	27 652	28 316	28 972
TOTAL EXPENDITURE OTHER ITEMS		111 931	104 764	128 594	135 103	190 163	190 163	196 558	202 753	219 743
% of capital exp on renewal of assets		*45.6%*	*170.0%*	*110.2%*	*208.0%*	*158.0%*	*158.0%*	*151.9%*	*75.1%*	*116.2%*
Renewal of Existing Assets as % of deprecn		*130.7%*	*355.8%*	*225.2%*	*140.7%*	*229.7%*	*229.7%*	*135.7%*	*100.9%*	*102.0%*
R&M as a % of PPE		*5.4%*	*4.3%*	*5.2%*	*4.9%*	*8.1%*	*8.1%*	*7.9%*	*7.7%*	*8.1%*
Renewal and R&M as a % of PPE		*10.0%*	*15.0%*	*12.0%*	*9.0%*	*15.0%*	*15.0%*	*12.0%*	*11.0%*	*12.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		68 982	62 242	82 513	81 503	136 563	136 563	140 908	141 786	154 263
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		68 982	62 242	82 513	81 503	136 563	136 563	140 908	141 786	154 263

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Dikgatlong(NC092) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	75 518	23 252	22 228	40 974	40 974	40 974	75 669	82 886	91 165
Infrastructure - Road Transport		55 916			6 928	6 928	6 928			
Infrastructure - Electricity		2 897			1 097	1 097	1 097			
Infrastructure - Water		500			7 479	7 479	7 479	36 492	40 141	44 155
Infrastructure - Sanitation		2 000			20 470	20 470	20 470	28 626	31 488	34 637
Infrastructure - Other			23 252	22 228				10 052	11 057	12 163
Infrastructure		*61 313*	*23 252*	*22 228*	*35 974*	*35 974*	*35 974*	*75 169*	*82 686*	*90 955*
Community		294						500	200	210
Heritage assets										
Investment properties		13 500								
Other assets	6	411			5 000	5 000	5 000			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		55 916	-	-	6 928	6 928	6 928	-	-	-
Infrastructure - Electricity		2 897	-	-	1 097	1 097	1 097	-	-	-
Infrastructure - Water		500	-	-	7 479	7 479	7 479	36 492	40 141	44 155
Infrastructure - Sanitation		2 000	-	-	20 470	20 470	20 470	28 626	31 488	34 637
Infrastructure - Other		-	23 252	22 228	-	-	-	10 052	11 057	12 163
Infrastructure		*61 313*	*23 252*	*22 228*	*35 974*	*35 974*	*35 974*	*75 169*	*82 686*	*90 955*
Community		294	-	-	-	-	-	500	200	210
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		13 500	-	-	-	-	-	-	-	-
Other assets	6	411	-	-	5 000	5 000	5 000	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		75 518	23 252	22 228	40 974	40 974	40 974	75 669	82 886	91 165
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		111 833	269 752	286 173	0	48 275	48 275	47 585	53 580	56 522
Infrastructure - Electricity		5 794	43 303	42 054	0	7 094	7 094	6 993	7 874	8 306
Infrastructure - Water		1 000	108 473	104 064	0	17 555	17 555	17 304	19 484	20 554
Infrastructure - Sanitation		2 000	42 377	40 574	0	6 845	6 845	6 747	7 597	8 014
Infrastructure - Other		27 010	22 277	16 964		(2 138)	(2 138)	2 821	3 176	3 351
Infrastructure		*147 637*	*486 182*	*489 830*	*0*	*77 630*	*77 630*	*81 449*	*91 710*	*96 746*
Community		2 220	6 030	6 030		1 017	1 017	1 003	1 129	1 191
Heritage assets										
Investment properties		0	406	406	565	565	565	565	565	565
Other assets	6	4 107	2 934 395	2 934 452	0	498 654	498 654	486 599	547 900	577 988
Agricultural assets										
Biological assets										
Intangibles		184	189	100	222	222	222	222	233	247
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		154 148	3 427 202	3 430 819	787	578 089	578 089	569 838	641 537	676 736
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment			16 864	39 390	529	529	529	554	587	616
Repairs and Maintenance by Asset Class	3	656	2 193	-	5 898	5 898	5 898	5 185	4 890	5 179
Infrastructure - Road Transport										
Infrastructure - Electricity					186	186	186	1 616	1 547	1 654
Infrastructure - Water			2 193		1 301	1 301	1 301	1 301	1 401	1 501
Infrastructure - Sanitation										
Infrastructure - Other								1 083	700	707
Infrastructure		-	*2 193*	-	*1 487*	*1 487*	*1 487*	*3 999*	*3 647*	*3 863*
Community										
Heritage assets										
Investment properties										
Other assets	6,7	656			4 411	4 411	4 411	1 186	1 243	1 316
TOTAL EXPENDITURE OTHER ITEMS		656	19 056	39 390	6 427	6 427	6 427	5 739	5 477	5 796
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.4%*	*0.1%*	*0.0%*	*749.3%*	*1.0%*	*1.0%*	*0.9%*	*0.8%*	*0.8%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*749.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		656	4 262	5 537				5 185	4 890	5 179
Contracted Services										
Other expenditure					5 898					
Total Repairs and Maintenance Expenditure		656	4 262	5 537	5 898	-	-	5 185	4 890	5 179

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Magareng(NC093) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	11 427	12 777	22 287	13 939	23 939	23 939	38 937	18 067	12 715
Infrastructure - Road Transport		11 272	8 116	12 287	10 939	20 939	20 939			
Infrastructure - Electricity			3 577		3 000	3 000	3 000	3 000	1 000	1 000
Infrastructure - Water			558	5 000				35 937	17 067	11 715
Infrastructure - Sanitation				5 000						
Infrastructure - Other		155	526							
Infrastructure		*11 427*	*12 777*	*22 287*	*13 939*	*23 939*	*23 939*	*38 937*	*18 067*	*12 715*
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		11 272	8 116	12 287	10 939	20 939	20 939	-	-	-
Infrastructure - Electricity		-	3 577	-	3 000	3 000	3 000	3 000	1 000	1 000
Infrastructure - Water		-	558	5 000	-	-	-	35 937	17 067	11 715
Infrastructure - Sanitation		-	-	5 000	-	-	-	-	-	-
Infrastructure - Other		155	526	-	-	-	-	-	-	-
Infrastructure		*11 427*	*12 777*	*22 287*	*13 939*	*23 939*	*23 939*	*38 937*	*18 067*	*12 715*
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		11 427	12 777	22 287	13 939	23 939	23 939	38 937	18 067	12 715
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		96 160	194 867	94 175	205 806	205 806	205 806	137 377	216 097	22 690 742
Infrastructure - Electricity		42 099	44 741	7 006	47 741	47 741	47 741	26 608	27 938	29 335
Infrastructure - Water		29 948	32 278	35 897	32 278	32 278	32 278	41 706	43 792	45 981
Infrastructure - Sanitation		26 807	25 983	34 000	25 983	25 983	25 983	25 733	27 020	
Infrastructure - Other		136 265	33 604	3 694	33 604	33 604	33 604	543	571	599
Infrastructure		*331 279*	*331 474*	*174 772*	*345 413*	*345 413*	*345 413*	*231 967*	*315 417*	*22 766 657*
Community		3 944	3 790	16 283	8 139					
Heritage assets										
Investment properties		6 859	6 812	6 771	8 812	6 771	6 771	4 711	4 946	5 194
Other assets	6	19 513	18 118	10 212	4 160	4 160	4 160	2 703	2 838	2 980
Agricultural assets										
Biological assets										
Intangibles		763	396	763	796	317	317	336	352	370
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		362 359	360 590	208 800	367 321	356 661	356 661	239 717	323 554	22 775 200
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		15 093	30 108	30 323	9 720	30 573	30 573	24 935	26 481	28 044
Repairs and Maintenance by Asset Class	3	-	-	355	-	-	-	770	818	866
Infrastructure - Road Transport										
Infrastructure - Electricity				355				150	159	169
Infrastructure - Water								150	159	169
Infrastructure - Sanitation								150	159	169
Infrastructure - Other								320	340	360
Infrastructure		-	-	*355*	-	-	-	*770*	*818*	*866*
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		15 093	30 108	30 678	9 720	30 573	30 573	25 705	27 299	28 910
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.2%*	*0.0%*	*0.0%*	*0.0%*	*0.3%*	*0.3%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials								770	818	866
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	770	818	866

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Phokwane(NC094) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	19 077	37 219	56 197	55 282	67 000	67 000	35 779	232 233	231 100
Infrastructure - Road Transport		2 344	4 525	18 738	14 959	16 903	16 903	10 827	22 197	39 000
Infrastructure - Electricity				1 746	1 000	1 183	1 183	7 128	18 100	17 500
Infrastructure - Water		12 990		28 701	35 903	40 903	40 903	1 109	110 036	99 000
Infrastructure - Sanitation				638	463	826	826	14 750	81 900	75 600
Infrastructure - Other			31 867		300	4 363	4 363			
Infrastructure		*15 334*	*36 392*	*49 824*	*52 624*	*64 178*	*64 178*	*33 814*	*232 233*	*231 100*
Community			755	126		1 840	1 840	85		
Heritage assets										
Investment properties										
Other assets	6	3 743	72	6 248	2 058	758	758	880		
Agricultural assets										
Biological assets										
Intangibles					600	225	225	1 000		
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		2 344	4 525	18 738	14 959	16 903	16 903	10 827	22 197	39 000
Infrastructure - Electricity		-	-	1 746	1 000	1 183	1 183	7 128	18 100	17 500
Infrastructure - Water		12 990	-	28 701	35 903	40 903	40 903	1 109	110 036	99 000
Infrastructure - Sanitation		-	-	638	463	826	826	14 750	81 900	75 600
Infrastructure - Other		-	31 867	-	300	4 363	4 363	-	-	-
Infrastructure		*15 334*	*36 392*	*49 824*	*52 624*	*64 178*	*64 178*	*33 814*	*232 233*	*231 100*
Community		-	755	126	-	1 840	1 840	85	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 743	72	6 248	2 058	758	758	880	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	600	225	225	1 000	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		19 077	37 219	56 197	55 282	67 000	67 000	35 779	232 233	231 100
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		2 344	4 525	18 738	14 959	16 903	16 903	10 827	22 197	39 000
Infrastructure - Electricity		0		1 746	1 000	1 183	1 183	7 128	18 100	17 500
Infrastructure - Water		12 990	0	28 701	35 903	40 903	40 903	1 109	110 036	99 000
Infrastructure - Sanitation		0		638	463	826	826	14 750	81 900	75 600
Infrastructure - Other		0	31 867		0	4 363	4 363			
Infrastructure		*15 334*	*36 392*	*49 824*	*52 325*	*64 178*	*64 178*	*33 814*	*232 233*	*231 100*
Community			755	126	1 900	1 840	1 840	85		
Heritage assets				0						
Investment properties		5 474	2 266	2 266						
Other assets	6	3 743	4 597	6 248	458	758	758	880		
Agricultural assets										
Biological assets										
Intangibles		19	327	197	600	225	225	1 000		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		24 570	44 337	58 661	55 282	67 000	67 000	35 779	232 233	231 100
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		197 552	37 885	90 303	12 293	12 293	12 293	13 104	13 917	14 738
Repairs and Maintenance by Asset Class	3	-	-	7 596	10 319	10 330	10 330	11 010	11 691	12 381
Infrastructure - Road Transport				844	1 386	1 186	1 186	1 264	1 343	1 422
Infrastructure - Electricity				1 187	1 528	1 513	1 513	1 613	1 713	1 814
Infrastructure - Water				768	828	828	828	882	937	992
Infrastructure - Sanitation				201	299	299	299	319	339	359
Infrastructure - Other				1 028	223	573	573	611	649	687
Infrastructure		-	-	*4 029*	*4 264*	*4 399*	*4 399*	*4 690*	*4 981*	*5 274*
Community				98	1 026	577	577	615	653	692
Heritage assets										
Investment properties										
Other assets	6,7			3 470	5 028	5 353	5 353	5 705	6 057	6 415
TOTAL EXPENDITURE OTHER ITEMS		197 552	37 885	97 899	22 612	22 623	22 623	24 114	25 608	27 119
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*12.9%*	*18.7%*	*15.4%*	*15.4%*	*30.8%*	*5.0%*	*5.4%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*13.0%*	*19.0%*	*15.0%*	*15.0%*	*31.0%*	*5.0%*	*5.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Frances Baard(DC9) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	3 617	1 264	976	12 176	10 199	10 199	16 144	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community		762	18		165					
Heritage assets										
Investment properties										
Other assets	6	2 481	1 246	808	12 011	10 199	10 199	16 134		
Agricultural assets										
Biological assets										
Intangibles		374		168				10		
Total Renewal of Existing Assets	2	2 392	1 289	1 149	1 379	1 336	1 336	2 892	820	1 020
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community		156		37						
Heritage assets										
Investment properties										
Other assets	6	2 236	1 289	1 112	1 279	1 236	1 236	2 892	820	1 020
Agricultural assets										
Biological assets										
Intangibles					100	100	100			
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		919	18	37	165	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 716	2 535	1 920	13 290	11 435	11 435	19 026	820	1 020
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		374	-	168	100	100	100	10	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		6 009	2 553	2 125	13 555	11 535	11 535	19 036	820	1 020
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community		1 030	1 215	1 082	(284)			1 082	1 082	1 082
Heritage assets		631	631	631	631	631	631	631	631	631
Investment properties										
Other assets	6	45 778	37 446	35 929	45 119	44 836	44 836	50 981	47 774	44 568
Agricultural assets										
Biological assets										
Intangibles		849	777	890	443	443	443	443	443	443
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		48 288	40 069	38 533	45 909	45 909	45 909	53 137	49 931	46 724
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		3 483	3 944	3 769	5 615	5 615	5 615	3 827	4 027	4 227
Repairs and Maintenance by Asset Class	3	2 569	3 376	3 254	3 956	4 620	4 620	4 406	4 506	4 626
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community		17	40	96	142	102	102	154	156	158
Heritage assets										
Investment properties										
Other assets	6,7	2 552	3 336	3 158	3 813	4 517	4 517	4 253	4 350	4 468
TOTAL EXPENDITURE OTHER ITEMS		6 052	7 321	7 023	9 571	10 235	10 235	8 233	8 533	8 852
% of capital exp on renewal of assets		*66.1%*	*102.0%*	*117.8%*	*11.3%*	*13.1%*	*13.1%*	*17.9%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*68.7%*	*32.7%*	*30.5%*	*24.6%*	*23.8%*	*23.8%*	*75.6%*	*20.4%*	*24.1%*
R&M as a % of PPE		*5.3%*	*8.4%*	*8.4%*	*8.6%*	*10.1%*	*10.1%*	*8.3%*	*9.0%*	*9.9%*
Renewal and R&M as a % of PPE		*10.0%*	*12.0%*	*11.0%*	*12.0%*	*13.0%*	*13.0%*	*14.0%*	*11.0%*	*12.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		2 569	3 359	3 254	3 956	4 620	4 620	4 406	4 506	4 626
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		2 569	3 359	3 254	3 956	4 620	4 620	4 406	4 506	4 626

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets